



# महाराष्ट्र शासन राजपत्र

## भाग दोन-संकीर्ण सूचना व जाहिराती

वर्ष ३, अंक २७]

गुरुवार ते बुधवार, जुलै ६-१२, २०१७/आषाढ १५-२१, शके १९३९

[पृष्ठे ७३, किंमत : रुपये १५.००

### प्राधिकृत प्रकाशन

### संकीर्ण सूचना व जाहिराती

जिल्हा परिषद, परभणी

क्रमांक जिपप/वित्त/संकलन-१/कावि. ९८/२०१७

महाराष्ट्र जिल्हा परिषद व पंचायत समिती अधिनियम, १९६१ चे कलम १३६(९) अन्वये वार्षिक लेखे सन २०१५-२०१६

अ. क्र. (१)	निधीचा तपशील (२)	वार्षिक लेखे सन २०१५-२०१६ (३)
१	सुरुवातीची शिल्लक १/४/२०१५	१,६६,५०,०९,९५३
२	सन २०१५-१६ मधील जमा	६,३७,६८,३३,३७०
३	एकूण जमा	८,०४,१८,४३,६८३
४	सन २०१५-१६ मधील खर्च	६,१८,७५,८५,९७१
५	अखेरची शिल्लक	१,८५,४२,५७,७१२

परभणी,  
दिनांक २९ मे, २०१७.

सुशील खोडवेकर,  
मुख्य कार्यकारी अधिकारी,  
जिल्हा परिषद, परभणी.

**विक्रीकर सहआयुक्त (व्हॅट-प्रशा.), ठाणे ग्रामीण विभाग, भाईंदर यांचे कार्यालय**

**अधिसूचना**

[केंद्रीय विक्रीकर (मुंबई) नियम, १९५७ च्या नियम ४अ पैकी पोट-नियम (७), याप्रमाणे]

क्रमांक विसआ/व्हॅट-प्रशा./ठाग्रावि/“फ” नमुने/२०१७-१८/ब-१६१२

ज्याअर्थी, मे. बालाजी ट्रेडर्स, टीन क्र. २७८००५२४९५७ व्ही/सी केंद्रीय विक्रीकर कायदा, १९५६ अन्वये धारक यांजकडून असे कळविण्यात आले आहे की, केंद्रीय विक्रीकर (मुंबई) नियम, १९५७ नुसार नियम १२ च्या पोट-नियम (१), प्रमाणे त्यांना मंजूर करण्यात आलेली प्रतिज्ञापत्र “फ” नमुने क्र. एमएच-०६/०१४४५३८, एमएच-०६/०१४४५३९ गहाळ झालेले आहेत. त्याअनुषंगाने सदर विक्रेत्याने इन्डेमनीटी बॉन्ड दाखल केला असून स्थानिक वर्तमानपत्रांत जाहिरातही दिलेली आहे.

त्याअर्थी, मी, सुभाष एंगडे, विक्रीकर सहआयुक्त (व्हॅट. प्रशा.), ठाणे ग्रामीण विभाग, भाईंदर, केंद्रीय विक्रीकर अधिनियम (मुंबई), नियम, १९५७ च्या नियम ४अ पैकी पोट-नियम (७), अन्वये विहित केलेल्या अधिकारांचा वापर करून असे जाहीर करतो की, सदरहू “फ” नमुने क्रमांक एमएच-०६/०१४४५३८, एमएच-०६/०१४४५३९ हे नमुने रद्द ठरविण्यात येत आहेत.

भाईंदर,  
दिनांक २६ मे २०१७.

**सुभाष एंगडे,**  
विक्रीकर सहआयुक्त (व्हॅट-प्रशासन),  
ठाणे ग्रामीण विभाग, भाईंदर.

**OFFICE OF THE JOINT COMMISSIONER OF SALES TAX (VAT-ADM.),  
THANE RURAL DIVISION, BHAYANDER**

**NOTIFICATION**

[Under sub-rule (7) of the Rule 4A of the Central Sales Tax (Mumbai) Rules, 1957]

No. JCST/VAT-ADM/TRD/‘F’ Form/2017-18/B-1612

Whereas, it has been brought to my Notice by M/s. Balaji Traders, TIN No. 27800524957V/C under Central Sales Tax Act, 1956 that the declarations in Form ‘F’ referred to in sub-rule (1) of rule (12) of Central Sales Tax Act (Mumbai) Rules, 1957, bearing No. MH-06/0144538, MH-06/0144539 have been lost and in respect of said facts the selling dealer had filed an Indemnity Bond and also placed an Advertisement in local News papers.

After considering above facts, I, Subhash Yengde, Joint Commissioner of Sales Tax (VAT-Adm.), Thane Rural Division, Bhayander in exercise of the power vested in me under sub-rule (7) of the rule 4A of the Central Sales Tax (Mumbai) Rules, 1957 hereby declare that the said declarations in Form ‘F’ bearing Serial No. MH-06/0144538, MH-06/0144539 shall be considered as invalid.

Bhayander,  
dated 26th May 2017.

**SUBHASH YENGDE,**  
Joint Commissioner of Sales Tax (VAT-Adm.),  
Thane Rural Division, Bhayander.

**विक्रीकर सहआयुक्त, पुणे-१, पुणे विभाग, पुणे यांचे कार्यालय**

विक्रीकर भवन, ३रा मजला, येरवडा, पुणे ४११ ००६

**अधिसूचना**

[ केंद्रीय विक्रीकर मुंबई नियम, १९५७ च्या नियम ४अ पैकी पोट-नियम (७) याप्रमाणे ]

क्रमांक विसआ/पुणे-१/“क” नमुने/२०१७-१८/ब-४८६.

ज्याअर्थी, मे. मास एंटरप्रायझेस गट नं. १५३८, शेलार वस्ती, देहु-मोशी रोड, चिखली, पुणे ४१२ ११४ केंद्रीय विक्रीकर कायदा, १९५६, अन्वये नोंदणी दाखला क्र. २७८९०८१०६३१सी अन्वये यांजकडून असे कळविण्यात आले आहे की, मध्यवर्ती विक्रीकर अधिनियम, १९५६ कलम ८ पैकी पोट-कलम (४)(एलएक्सएक्सआयव्ही) प्रमाणे या व्यापान्याचे “क” नमुने क्रमांक एमएच-१२ए ७२०५८८, एमएच-१२ए ७२०५८९, एमएच-१२ए ७२०५९०, एमएच-१२ए ७२०५९१, एमएच-१२ए ७२०५९२, एमएच-१२ए ७२०५९३, एमएच-१२ए ७२०५९४, एमएच-१२ए ७२६२८०, एमएच-१३ ६५७४८, एमएच-१३ ६५७४९, एमएच-१३ ६५७५०, ७१८९४५, ७१८९४६, ७१८९४७, ७१८९४८, (एकूण १५ “क” नमुने) हरविलेले आहेत. त्याकरिता त्यांनी दिनांक २३ डिसेंबर २०१६ रोजीच्या मराठी वर्तमानपत्र ‘महाराष्ट्र टाईम्स’, पुणे व दिनांक २३ डिसेंबर २०१६ रोजीच्या इंग्रजी वर्तमानपत्र ‘द टाईम्स ऑफ इंडिया’, पुणे या वर्तमानपत्रात जाहिरात देऊन, त्या वर्तमानपत्राचे कात्रण या कार्यालयास सादर केले आहे. तसेच त्यांनी प्रतिज्ञापत्र सादर करून सदर “क” नमुने मिळाले नसल्याचे नमूद केले असून रुपये ३१,१२,३८१ इतक्या रकमेचा इंडेमनिटी बॉन्ड सादर केलेला आहे.

वरील सर्व बाबींस अनुसरून मी, एस. जी. शेख, विक्रीकर सहआयुक्त, पुणे-१, केंद्रीय विक्रीकर (मुंबई) नियम, १९५७ च्या नियम ४अ मधील पोटनियम (७) अन्वये विहित केलेल्या अधिकाराचा वापर करून असे जाहीर करतो की, “क” नमुने क्रमांक एमएच-१२ए ७२०५८८, एमएच-१२ए ७२०५८९, एमएच-१२ए ७२०५९०, एमएच-१२ए ७२०५९१, एमएच-१२ए ७२०५९२, एमएच-१२ए ७२०५९३, एमएच-१२ए ७२०५९४, एमएच-१२ए ७२६२८०, एमएच-१३ ६५७४८, एमएच-१३ ६५७४९, एमएच-१३ ६५७५०, ७१८९४५, ७१८९४६, ७१८९४७, ७१८९४८ (एकूण १५ “क” नमुने) रद्द ठरविण्यात आलेले आहेत.

**एस. जी. शेख,**

पुणे,

विक्रीकर सहआयुक्त पुणे-१,

दिनांक ५ जून २०१७.

पुणे विभाग, पुणे.

**OFFICE OF THE JOINT COMMISSIONER OF SALES TAX , PUNE-1**

Vikrikar Bhavan, 3rd Floor, Airport Road, Yerwada, Pune 411 006

**NOTIFICATION**

[ Under sub-rule (7) of the Rule 4A of the Central Sales Tax (Bombay) Rules, 1957]

No. JCST/Pune-1/Dupl/“C”-Forms/2017-18/B-486

Whereas, it has been reported by M/s. Mas Enterprises, Gat No. 1538, Shelar Wasti, Dehu-Moshi Road, Chikhali, Pune 412 114 holder of TIN No. 27890810631V under the MVAT Act, 2002 and R.C.No. 27890810631C under the Central Sales Tax Act, 1956, that the declarations referred in sub-section (4) of section 8 of the Central Sales Tax Act, 1956 (LXXIV) of 1956 in Form ‘C’ issued to them bearing No. MH12/A 720588, MH-12/A 720589, MH-12/A 720590, MH-12/A 720591, MH-12/A 720592, MH-12/A 720593, MH-12/A 720594, MH-12/A 726280, MH-13/65748, MH-13/65749,

MH-13/65750, 718945, 718946, 718947, 718948 (Total-15 "C" Forms) has been lost and to that effect the dealer has given the advertisement in Marathi Newspaper 'Maharashtra Times', Pune, dated 23rd December 2016, English newspaper 'The Times of India', Pune, dated 23rd December 2016 and forwarded the Newspaper cutting to this office also submitted indemnity bond of Rs.31,12,381 respectively.

Therefore, in view of the above I, S. G. Shaikh, Joint Commissioner of Sales Tax, Pune-1 in exercise of the powers vested in me under sub-rule (7) of rule 4(A) of the Central Sales Tax (Bombay) Rules, 1957 hereby declare that the said 'C' Forms declaration bearing No. MH-12/A 720588, MH-12/A 720589, MH-12/A 720590, MH-12/A 720591, MH-12/A 720592, MH-12/A 720593, MH-12/A 720594, MH-12/A 726280, MH-13/65748, MH-13/65749, MH-13/65750, 718945, 718946, 718947, 718948 (Total-15 "C" Forms) are treated as invalid.

S. G. SHAIKH,

Pune,  
dated 5th June 2017.

Joint Commissioner of Sales Tax, Pune-1  
Pune Division, Pune.

**विक्रीकर सहआयुक्त (व्हॅट प्रशा.) नाशिक विभाग नाशिक,**  
विक्रीकर भवन, प्रशांतनगर, पाथर्डीफाटा, नाशिक-१०

**अधिसूचना**

[केंद्रीय विक्रीकर कायदा (मुंबई) नियम, १९५७ च्या नियम ४अ पैकी पोट-नियम (७) याप्रमाणे]

क्रमांक नावि/विसआ/आस्था-४/सी-नमुने/अवैध/२०१७/ब-३०२४

ज्याअर्थी, व्यापारी मे. राजदिप बिल्डकॉन अहमदनगर, पत्ता- राजदिप हाऊस, सॅवेडी, अहमदनगर ४१४ ००३. केंद्रीय विक्रीकर कायदा, नोंदणी दाखला व्हॅट टिन क्रमांक २७५७००१२६८१सी यांजकडून कळविण्यात आले आहे की, मध्यवर्ती विक्रीकर अधिनियम, १९५६ कलम ८ पैकी पोट-कलम (४) प्रमाणे त्यांना मजूर करण्यात आलेले घोषणापत्रे नमुना-सी क्रमांक एम एच- ०८/०१०७८२५ (एकूण १ घोषणापत्र सी) हे गहाळ झाले आहे. त्यांनी स्थानिक वर्तमानपत्र (मराठी) दै. मुंबई लक्षदिप, मंगळवार, १८ एप्रिल, २०१७ आणि (इंग्रजी) अँक्टीव्ह टाइम्स, मंगळवार, १८ एप्रिल, २०१७ रोजी तशा प्रकारची जाहिरात दिली आहे.

त्याअर्थी, मी, एच. ए. बाखरे, विक्रीकर सहआयुक्त (व्हॅट-प्रशा) नाशिक विभाग, नाशिक, मध्यवर्ती विक्रीकर च्या नियम ४अ पैकी पोट नियम (७) अन्वये विहित केलेल्या अधिकारांचा वापर करून असे जाहीर करतो की, सदरहू नमुना सी क्रमांक एम एच- ०८/०१०७८२५ (एकूण १ घोषणापत्र सी) हे अवैध ठरविण्यात आले आहे.

नाशिक,  
दिनांक ३१ मे २०१७.

**एच. ए. बाखरे,**  
विक्रीकर सहआयुक्त (व्हॅट-प्रशासन),  
नाशिक विभाग, नाशिक.

**OFFICE OF THE JOINT COMMISSIONER OF SALES TAX (VAT-ADMN.)  
NASHIK DIVISION, NASHIK**

**NOTIFICATION**

[Notification under sub-rule (7) of rule 4A of the Central Sales Tax (Bombay)  
Rules, 1957]

No. ND/JCST/ C 'Forms/invalid/2017/B-3024

WHEREAS, it has been reported by M/s. Rajdeep Buildcon Pvt. Ltd., Ahmednagar. Address Rajdeep House, Savedi, Ahmednagar-414 003. TIN holder No. 27570012681C that the, declarations referred to in sub-section (4) of sec. 8 of Central Sales Tax Act, 1956, (LXXIV) of 1956 in form "C" issued to them bearing Number MH- 08/0107825 (Total 1 declaration in C forms) have been lost. The Advertisement was given in local news paper (Marathi) Dainik Mumbai Lakshdeep, Tuesday, 18th April 2017 and (English) Active Times, Mumbai, Tuesday, 18th April, 2017.

I, H. A. Bakhare, Joint Commissioner of Sales Tax, Nashik Division, Nashik in exercise of the powers vested in me under sub-rule (7) of rule 4A of CST (Bombay) Rules, 1956 hereby declare that the said declarations in form "C" bearing Nos. MH- 08/0107825 (Total 1 declaration in C Forms) should be considered as invalid.

Nashik,  
dated 31st May 2017.

**H. A. BAKHARE,**  
Joint Commissioner of Sales Tax,  
Nashik Division, Nashik.

**BEFORE MOTOR ACCIDENT CLAIM TRIBUNAL (MAIN), VADODARA**  
**DISTRICT : VADODARA, GUJARAT.**

M. A. C. P. No. 977/2015

Applicant Adv. : K. T. Dave.

*Applicant :*

Divan Raish Shabbirbhai,  
Vadodara.

*v/s*

*Opponents :*

1. MH. 48 T. 1098 Driver  
Avdheshkumar Budhiram Gaurishankar Varma  
Add : Dahanu Road, Sanjaynagar, Dist. Thana, Maharashtra.
2. MH. 48 T. 1098 Malik  
Shri Sadanandprasad S. Gupta  
Add : Central Bank Building, Dahanu Road,  
Ta. Dahanu, Thane 401 602, Maharashtra.

Whereas, the named applicants have instituted a petition against you before this Tribunal to award compensation of Rs. 6,00,000 under sec. 166/163-A of Motor Vehical Act, 1998. You are, therefore hereby notice to appear in person or by a pleader duly instructed and able to answer all material questions relation to the petition before me on date : 28th August 2017 at 11-00 a. m. to answer the claim and further you are dirceted to file on that day a written statement of your defense and to produce on the same day all the documents in your possessions and power upon you base your defense.

Take notice that in default of you appearance on the aforsaid day, the petition will be heard and determined in your absence.

*"You are here by informed that, if you want of disposed of your case by compromise you may request to Hon'ble court to refer your case to the Mediation Centre at District Court, Vadodara."*

Given Under my hand and seal of this Tribunal, this 20th of June, 2017.

By Order,  
I/c Deputy Registrar,  
District Court, Vadodara.



महाराष्ट्र राज्य विद्युत पारेषण कंपनी मर्यादित

महाराष्ट्र राज्य विद्युत पारेषण कंपनी मर्यादित  
प्रस्तावित योजनांची अधिसूचना

क्रमांक एमएसईटीसीएल/सीओ/पीएस/स्कीम-१/पीएन/७०४०

विद्युत कायदा, २००३ च्या कलम १६४ प्रमाणे व महाराष्ट्र शासनाच्या आदेश क्रमांक ०६/प्र. क्र. ३१२/ऊर्जा/४, दिनांक २४ ऑगस्ट २००६ (शासकीय राजपत्र, पान क्रमांक २८०) नुसार, महाराष्ट्र राज्य विद्युत पारेषण कंपनीस प्रदान केलेल्या अधिकारानुसार, खाली नमूद केल्याप्रमाणे अति उच्च दाब पारेषण योजनांचे काम हाती घेण्याचे प्रस्तावित करित आहे. या सर्व अधिकारांचा वापर प्रस्तावित योजनेतील विजेचे पारेषण, महाराष्ट्र राज्य विद्युत पारेषण कंपनी मर्यादितच्या मार्गदर्शनाखाली करण्यात येईल. जनतेच्या माहितीकरिता ही अधिसूचना देण्यात येत आहे.

२. खालील योजना त्या भागातील अति उच्च दाब ग्राहकांच्या वाढत्या विजेची गरज पुरविण्यासाठी व नवीन ग्राहकांना वीज पुरवठा करण्यासाठी, तसेच विद्युत निष्कासन व्यवस्था व विद्युत प्रणाली सक्षम करण्यासाठी आहे.

(१) सातारा जिल्ह्यातील मालवाडी, ता. माण येथील मे. वेलस्पून एनर्जी प्रा. लि. यांच्या १०० मे. वॅ. सौरऊर्जा वीज प्रकल्पाची २२० के.व्ही. वर निष्कासन व्यवस्था करणेबाबत. मे. वेलस्पून एनर्जी प्रा.लि. यांनी महापारेषणच्या मार्गदर्शनाखाली करावयाची कामे (i) २२० के.व्ही. विटा-पंढरपूर वाहिनीवर लिलो करून द्विदल परिपथ वाहिनी दुहेरी मनोऱ्यावर मे. वेलस्पून एनर्जी प्रा. लि. यांच्या आवारापर्यंत उभारणे-१० कि.मी. सदर वाहिनीचा मार्ग सातारा जिल्ह्यातील वरकुटे मालवाडी व शिरताव या महसूली गावाच्या परिक्षेत्रातून प्रस्तावित आहे (ii) २२० के.व्ही. फिडर बे (२-बस)-२ नं. २२० के. व्ही. सोलारपार्क उपकेंद्रामध्ये (iii) २२० के.व्ही. बस कपलर बे २२० के. व्ही. सोलारपार्क उपकेंद्रामध्ये (iv) पी.एल.सी.सी. उपकरणे (v) मे. वेलस्पून एनर्जी प्रा. लि. यांच्या सोलारपार्क उपकेंद्रात २२० के. व्ही. बससाठी बस बार प्रोटेक्शन करणे. (vi) २२० के. व्ही. विटा उपकेंद्रामध्ये स्वीटयार्डच्या मॉनिटरिंगसाठी स्काडा प्रणाली बसविणे. (vii) मीटरिंग रुम (ए. सी.) (viii) मीटरिंग उपकरणे (ix) नियंत्रण कक्ष व इतर स्थापत्य कामे (x) एबीटी मीटर्स बसविणे. या योजनेचा अंदाजे खर्च रु. १५६२.६९ लाख इतका आहे.

३. परवानेधारक अगर हितसंबंध असलेल्या व्यक्तीने हवे असल्यास, ही सूचना प्रसिद्ध केलेल्या तारखेपासून दोन महिन्यांच्या आत महाराष्ट्र राज्य विद्युत पारेषण कंपनी मर्यादितच्या विचाराकरिता पारेषण कंपनीस प्रतिवेदने पाठवावीत, अशी त्यांना अधिसूचना देण्यात येत आहे. याबाबतची अधिक माहिती मुख्य अभियंता (पारेषण प्रकल्प-योजना), महाराष्ट्र राज्य विद्युत पारेषण कंपनी मर्यादित, ५वा मजला, प्रकाशगंगा, प्लॉट नं. सी-१९, बांद्रा-कुर्ला संकुल, बांद्रा (पूर्व), मुंबई ४०० ०५१ यांचेशी वेळीच संपर्क साधून मिळू शकते.

मुंबई,

दिनांक २२ जून २०१७.

रविंद्र चव्हाण,

संचालक (प्रकल्प),

महाराष्ट्र राज्य विद्युत पारेषण कंपनी मर्यादित.

**Serial No. M-17102**

**IN THE HIGH COURT OF JUDICATURE AT BOMBAY**  
**ORDINARY ORIGINAL CIVIL JURISDICTION**  
**COMPANY PETITION NO. 1047 OF 2015**

In the matter of :

(a) The Companies Act, 1956;

(b) Sections 433, 434 and 439 of the Companies Act, 1956;

(c) The winding up of M/s. Shree Krishna Travel Solutions Pvt. Ltd., a Company incorporated under the Companies Act, 1956 and having its Registered Office at 3, Om Krishna Kunj, CHS, Opposite Patel Nagar, Behind Saraswat Bank, Kandivali West, Mumbai 400 067 and having Branch Office at 103, Laxmi Villa, 1st Floor, M.G. Cross Road No. – 3, Opp. Kala Hanuman Temple, Kandivali (West), Mumbai 400 067.

*...Respondent*

M/s. World Avenues Ltd.,  
is a Company incorporated  
under the laws of United  
Kingdom having its office  
address at 60, Crawford Street,  
London W1H4JS, United Kingdom.

*...Petitioner.*

**Notice of Petition**

A petition under sections 433, 434 and 439 of the Companies Act, 1956 for winding up of M/s. Shree Krishna Travel Solutions Pvt. Ltd., was presented by M/s. World Avenues Ltd., on the 13th day of July, 2015 and the said petition is fixed for hearing before the Company Judge on 2nd August, 2017. Any person desirous of supporting or opposing the said petition should send to the petitioner's advocate, notice of his intention, signed by him or his advocate, with his name and address, so as to reach the petitioner's advocate not later than five days before the date fixed for hearing of the petition. Where he seeks to oppose the petition, the grounds of opposition or a copy of the affidavit shall be furnished with such notice. A copy of the petition will be furnished by the undersigned to any person requiring the same on payment of the prescribed charges for the same.

Dated this        day of June, 2017.

Ms. PRIYANKA PATEL,  
Advocate for the Petitioners.

114, Maker Chambers III,  
Nariman Point,  
Mumbai 400 021.



## THE MUNICIPAL CORPORATION OF GREATER MUMBAI

No. MS/3234/STC, 13th July 2005

## Abstract of the Receipts and Expenditure on Budget 'E' for the Month of January 1998

Div. -----

Receipts	Budget Estimates 1997-98	Past Months Dec.-1997	Present Month Jan.-1998	Total	Corresponding Month of the last year Jan.-1997
<b>RECEIPTS—A-REVENUE ACCOUNT</b>					
	Rs. Ps.	Rs. Ps.	Rs. Ps.	Rs. Ps.	Rs. Ps.
(IA) Education Cess . .	505000000.00	62607089.32	41289339.03	103896428.35	111950058.24
(2) Contribution towards Primary Education from Municipal Corporation under Section 126-C(c) of the Bombay Municipal Corporation Act. . .	260954000.00	. . . .	. . . .	. . . .	. . . .
(2A) Special Contribution from Budget 'A' . .	2172160000.00	. . . .	. . . .	. . . .	. . . .
(3) Contribution from Government under Clause 2(e) of Schedule BBA of the Bombay Municipal Corporation Act. . .	477550000.00	1627562.00	. . . .	1627562.00	600000.00
(4) Interest on Endowment & Investments . .	17000.00	12504.00	. . . .	12504.00	8462.75
(5) Rents & Other proceeds of Properties . .	7500000.00	4537557.56	679597.25	5217154.81	5481321.25
(6) Interest & Profit on Investment of Surplus, Loan and other balances. . .	2970000.00	1102461.67	. . . .	1102461.67	1784523.57
(7) Miscellaneous Receipts . .	4105000.00	2178496.94	192166.48	2370663.42	2168437.09
<b>Total - A - Revenue Receipts . .</b>	<b>3430256000.00</b>	<b>72065671.49</b>	<b>42161102.76</b>	<b>114226774.25</b>	<b>121992802.90</b>

## RECEIPTS — B - CAPITAL ACCOUNT

(1) New Loans . .	50000000.00	. . . .	. . . .	. . . .	. . . .
(2) Trust Fund . .	. . . .	. . . .	. . . .	. . . .	. . . .

महाराष्ट्र शासन राजपत्र भाग दोन-संकीर्ण सूचना व जाहिराती,  
गुरुवार ते बुधवार, जुलै ६-१९, २०१७/आषाढ १५-१९, शके १९३९

Receipts		Budget Estimates 1997-98	Past Month Dec.-1997	Present Month Jan.-1998	Total	Corresponding Month of the last year Jan.-1997
(3)	Advance from Surplus Monies for meeting Capital work expenditure pending raising of New Loans. . .	. . . .	. . . .	. . . .	. . . .	. . . .
(4)	Central Govt. assistance for flood damage . .	. . . .	. . . .	. . . .	. . . .	. . . .
(4b)	Compensation received from Landlord . .	. . . .	216083.00	-216083.00	. . . .	9251446.00
(5)	Special Asstt. from Govt. of Maharashtra Infrastructure. . .	. . . .	. . . .	. . . .	. . . .	. . . .
(6)	Contribution from Primary School Building Construction Fund. . .	20000000.00	. . . .	. . . .	. . . .	. . . .
(7)	Special Govt. assistance for infrastructure development of Bombay. . .	. . . .	. . . .	. . . .	. . . .	. . . .
(8)	Contribution from Development Fund (Created u/s. 24-J of MRTP Amendment Act, 1992). . .	36000000.00	. . . .	. . . .	. . . .	. . . .
(9)	Contribution from Revenue A/c. . .	. . . .	. . . .	. . . .	. . . .	. . . .
<b>Total - Capital Receipts . .</b>		<b>106000000.00</b>	<b>216083.00</b>	<b>-216083.00</b>	<b>. . . .</b>	<b>9251446.00</b>
<b>RECEIPTS — C - SUSPENSE ACCOUNT</b>						
	Investment and Deposits . .	. . . .	4754681421.73	312503296.58	5067184718.31	4287878246.51
	Advances . .	. . . .	158950505.82	5916977.96	164867483.78	81223654.53
	Endowment Fund Account . .	. . . .	. . . .	. . . .	. . . .	. . . .
	Sinking Fund Account - Education . .	. . . .	16890415.65	. . . .	16890415.65	8740806.38
	Primary School Building Construction Fund Account. . .	. . . .	252063.00	216083.00	468146.00	. . . .
<b>Total - C - Suspense Receipts . .</b>		<b>. . . .</b>	<b>4930774406.20</b>	<b>318636357.54</b>	<b>5249410763.74</b>	<b>4377842707.42</b>

महाराष्ट्र शासन राजपत्र भाग दोन-संकीर्ण सूचना व जाहिराती,  
गुरुवार ते बुधवार, जुलै ६-९२, २०९७/आषाढ १५-२९, शके १९३९

EXPENDITURE	Budget Estimates 1997-98	Sanctioned Modification	Final Grant	Past Month Dec.-1997	Present Month Jan.-1998	Total	Corresponding month of the last year Jan.-1997
<b>EXPENDITURE — A - REVENUE ACCOUNT</b>							
A - General Supervision and Administration	73490000.00	. . . .	. . . .	24918520.71	30471175.96	27965696.67	24464661.56
B - Municipal Primary Schools	2144970000.00	. . . .	. . . .	1689903961.21	174098603.06	1864002564.27	1709545820.76
C - Private Primary Schools	415634000.00	. . . .	. . . .	262370199.23	28510376.46	290880575.69	246304246.29
D - Medical Inspection of School Children	24968000.00	. . . .	. . . .	18516569.44	2398392.67	20914962.11	19577870.89
F - Educational Activities	23571000.00	. . . .	. . . .	10293967.88	1901857.70	12195825.58	11792166.62
G - Pension and Providend Fund	335557000.00	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
I - New Works	950000.00	. . . .	. . . .	140360.00	. . . .	140360.00	37622.00
J - Debt Charges	72069000.00	. . . .	. . . .	39722021.84	. . . .	39722021.84	34953987.50
K - Training facilities for Municipal Teachers	1193000.00	. . . .	. . . .	919125.21	120300.02	1039425.23	745489.42
L - Proportionate Cost of Collection of Education Cess.	6675000.00	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
M - Extra-Curricular Activities	7129000.00	. . . .	. . . .	1376342.67	321088.30	1697430.97	1622746.70
O - Proportionate cost of C. E.'s Central Planning Staff.	2100000.00	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
P - Contribution to Capital Account	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
R - L/S prov. for payment of arrears on account of Revision of grades.	60000000.00	. . . .	. . . .	60000000.00	. . . .	60000000.00	-48103.80
S - Contribution to Tree Authority Budget	275000.00	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
T - Lumpsum provision for Deposit Linked Insurance Scheme.	1050000.00	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
U - Lumpsum provision for recurring estt. Cost on account of revision of grades and <i>Ex-gratia</i> payment.	260625000.00	. . . .	. . . .	174880977.47	1197601.64	176078579.11	128312676.00
V - Lumpsum provision for unforeseen expenditure during the year.	. . . .	. . . .	. . . .	-697.86	. . . .	-697.86	50000.00

महाराष्ट्र शासन राजपत्र भाग दोन-संकीर्ण सूचना व जाहिराती,  
गुरुवार ते बुधवार, जुलै ६-१२, २०१७/आषाढ १५-२१, शके १९३९

EXPENDITURE	Budget Estimates 1997-98	Sanctioned Modification	Final Grant	Past Month Dec.-1997	Present Month Jan.-1998	Total	Corresponding month of the last year Jan.-1997
W - Contribution for meeting interest subsidy at 4% towards Housing Loan.	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
X - Contribution to Contingent Fund	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
Y - L/S provision for payment of outstanding Property Taxes & Water Charges.	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	3478097.00
Z - Supply of Mid-day snacks etc. to the childrens attending Mun. Pri. Schools.	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
<b>Total-A-Revenue Expenditure (A to Z)</b>	<b>3430256000.00</b>	<b>. . . .</b>	<b>. . . .</b>	<b>2283041347.80</b>	<b>211595395.81</b>	<b>2494636743.61</b>	<b>2180837280.94</b>
<b>EXPENDITURE — B - CAPITAL ACCOUNT</b>							
1. Loan Funds (Capital Expenditure)	. . . .	. . . .	. . . .	38888482.00	8446648.23	47335130.23	24553969.02
2. Advance for purchase of Furniture for New School Building.	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
3. Trust Fund - Expenditure	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
4. Special Asst. from Govt. of Maharashtra Infrastructure.	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
<b>Total - B-Capital Expenditure</b>	<b>. . . .</b>	<b>. . . .</b>	<b>. . . .</b>	<b>38888482.00</b>	<b>8446648.23</b>	<b>47335130.23</b>	<b>24553969.02</b>
<b>EXPENDITURE — C - SUSPENSE ACCOUNT</b>							
Investment and Deposits	. . . .	. . . .	. . . .	2920489392.47	258907843.38	3179397235.85	2608830124.84
Advances	. . . .	. . . .	. . . .	96106150.61	100067.94	96206218.55	5255816.28
Endowment Fund Account	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
Sinking Fund Account - Education	. . . .	. . . .	. . . .	22171599.81	. . . .	22171599.81	22565.07
Primary School Building Construction Fund Account	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
<b>Total - C-Suspense Expenditure</b>	<b>. . . .</b>	<b>. . . .</b>	<b>. . . .</b>	<b>3038767142.89</b>	<b>259007911.32</b>	<b>3297775054.21</b>	<b>2614108506.19</b>

### Bank's Reconciliation

		Rs. Ps.
Balance as per Bank's Pass Book on date 31-1-1998	..	42520.09
Add - Cheque paid into the Bank but not credited by Bank	..	147850.20
<b>Total</b>	<b>..</b>	<b>190370.29</b>
Less : Cheque issued but not presented for payment	..	203795004.59
Balance as per Day Book (Column No. 10)	..	203604634.30
Balance as per Day Book (Column No. 8)	..	3767712.96
<b>Less — Balance in Bank</b>	<b>..</b>	<b>207372347.26</b>
Balance in hand	..	3450888.50
<b>Total</b>	<b>..</b>	<b>203921458.76</b>
<b>Less — Kept in Office in Cash</b>	<b>..</b>	<b>0.00</b>
<b>Total</b>	<b>..</b>	<b>203921458.76</b>

(Sd.) ..... ,  
 Chief Accountant (Treasury).

(Sd.) ..... ,  
 Municipal Chief Auditor.

(Sd.) ..... ,  
 Members of the Standing Committee of the  
 Municipal Corporation of Greater Mumbai

### Summary

Receipts	Disbursements
Rs. Ps.	Rs. Ps.
272187931.30	Balance on 1st April-1997 . . . .
114226774.25	A - Revenue Account 2494636743.61
. . . .	B - Capital Account 47335130.23
5249410763.74	C - Suspense Account 3297775054.21
<b>Total .. 5635825469.29</b>	<b>Total .. 5839746928.05</b>
	Balance on 31.1.1998 -203921458.76
<b>Total .. 5635825469.29</b>	<b>Total .. 5635825469.29</b>

(Sd.) ..... ,  
 For Municipal Secretary.

महाराष्ट्र शासन राजपत्र भाग दोन-संकीर्ण सूचना व जाहिराती,  
 गुरुवार ते बुधवार, जुलै ६-१९, २०१७/आषाढ १५-१९, शके १९३९

**THE MUNICIPAL CORPORATION OF GREATER MUMBAI**

No. MS/3234/STC, Dated 13 July 2005

**Abstract of the Receipts and Expenditure for Budget ' E ' for the Month of February 1998**

**Div. -----**

Receipts		Budget Estimates 1997-98	Past Months Jan.-1998	Present Month Feb.-1998	Total	Corresponding Month of the last year Feb.-1997
<b>RECEIPTS—A-REVENUE ACCOUNT</b>						
		Rs. Ps.	Rs. Ps.	Rs. Ps.	Rs. Ps.	Rs. Ps.
(IA)	Education Cess . .	505000000.00	103896428.35	85065513.55	188961941.90	119624700.24
(2)	Contribution towards Primary Education from Municipal Corporation under section 126-C(c) of the Bombay Municipal Corporation Act. . .	260954000.00	. . . .	. . . .	. . . .	. . . .
(2A)	Special Contribution from Budget 'A' . .	2172160000.00	. . . .	. . . .	. . . .	. . . .
(3)	Contribution from Government under Clause 2(e) of Schedule BBA of the Bombay Municipal Corporation Act. . .	477550000.00	1627562.00	154950000.00	156577562.00	98282000.00
(4)	Interest on Endowment & Investments . .	17000.00	12504.00	. . . .	12504.00	12504.00
(5)	Rents & Other proceeds of Properties . .	7500000.00	5217154.81	455593.20	5672748.01	6519376.85
(6)	Interest & Profit on Investment of Surplus, Loan and other balances. . .	2970000.00	1102461.67	. . . .	1102461.67	1595344.80
(7)	Miscellaneous Receipts . .	4105000.00	2370663.42	66304.05	2436967.47	2293115.19
<b>Total - A - Revenue Receipts . .</b>		<b>3430256000.00</b>	<b>114226774.25</b>	<b>240537410.80</b>	<b>354764185.05</b>	<b>228327041.08</b>

**RECEIPTS — B - CAPITAL ACCOUNT**

(1)	New Loans . .	50000000.00	. . . .	. . . .	. . . .	. . . .
(2)	Trust Fund . .	. . . .	. . . .	. . . .	. . . .	. . . .

महाराष्ट्र शासन राजपत्र भाग दोन-संकीर्ण सूचना व जाहिराती,  
गुरुवार ते बुधवार, जुलै ६-१९, २०१७/आषाढ १५-१९, शके १९३९

Receipts		Budget Estimates 1997-98	Past Month Jan.-1998	Present Month Feb.-1998	Total	Corresponding Month of the last year Feb.-1997
(3)	Advance from Surplus Monies for meeting Capital work expenditure pending raising of New Loans. . .	. . . .	. . . .	. . . .	. . . .	. . . .
(4)	Central Govt. assistance for flood damage	. . . .	. . . .	. . . .	. . . .	. . . .
(4b)	Compensation received from Landlord . .	. . . .	. . . .	. . . .	. . . .	9251446.00
(5)	Special Asstt. from Govt. of Maharashtra Infrastructure.	. . . .	. . . .	. . . .	. . . .	. . . .
(6)	Contribution from Primary School Building Construction Fund.	20000000.00	. . . .	. . . .	. . . .	. . . .
(7)	Special Govt. assistance for infrastructure development of Bombay.	. . . .	. . . .	. . . .	. . . .	. . . .
(8)	Contribution from Development Fund (Created u/s. 24-J of MRTP Amendment Act, 1992).	36000000.00	. . . .	. . . .	. . . .	. . . .
(9)	Contribution from Revenue A/c. . .	. . . .	. . . .	. . . .	. . . .	. . . .
<b>Total - Capital Receipts . .</b>		<b>106000000.00</b>	<b>. . . .</b>	<b>. . . .</b>	<b>. . . .</b>	<b>9251446.00</b>
<b>RECEIPTS — C - SUSPENSE ACCOUNT</b>						
	Investment and Deposits . .	. . . .	5067184718.31	491514680.05	5558699398.36	4764405969.37
	Advances . .	. . . .	164867483.78	100000.00	164967483.78	81223654.53
	Endowment Fund Account . .	. . . .	. . . .	. . . .	. . . .	. . . .
	Sinking Fund Account - Education . .	. . . .	16890415.65	. . . .	16890415.65	15711260.04
	Primary School Building Construction Fund Account. . .	. . . .	468146.00	. . . .	468146.00	. . . .
<b>Total - C - Suspense Receipts . .</b>		<b>. . . .</b>	<b>5249410763.74</b>	<b>491614680.05</b>	<b>5741025443.79</b>	<b>4861340883.94</b>

महाराष्ट्र शासन राजपत्र भाग दोन-संकीर्ण सूचना व जाहिराती,  
गुरुवार ते बुधवार, जुलै ६-९२, २०९७/आषाढ १५-१९, शके १९३९

EXPENDITURE	Budget Estimates 1997-98	Sanctioned Modification	Final Grant	Past Month Jan.-1998	Present Month Feb.-1998	Total	Corresponding month of the last year Feb.-1997
<b>EXPENDITURE — A - REVENUE ACCOUNT</b>							
A - General Supervision and Administration	73490000.00	. . . .	. . . .	27965696.67	1373322.79	29339019.46	26956507.95
B - Municipal Primary Schools	2144970000.00	. . . .	. . . .	1864002564.27	152601521.56	2016604085.83	1868650038.43
C - Private Primary Schools	415634000.00	. . . .	. . . .	290880575.69	2088896.45	292969472.14	270344093.56
D - Medical Inspection of School Children	24968000.00	. . . .	. . . .	20914962.11	328038.58	21243000.69	20363617.62
F - Educational Activities	23571000.00	. . . .	. . . .	12195825.58	757334.08	12953159.66	12382876.59
G - Pension and Providend Fund	335557000.00	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
I - New Works	950000.00	. . . .	. . . .	140360.00	97242.00	237602.00	37622.00
J - Debt Charges	72069000.00	. . . .	. . . .	39722021.84	1987.50	39724009.34	41373997.92
K - Training facilities for Municipal Teachers	1193000.00	. . . .	. . . .	1039425.23	24366.15	1063791.38	753883.14
L - Proportionate Cost of Collection of Education Cess.	6675000.00	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
M - Extra-Curricular Activities	7129000.00	. . . .	. . . .	1697430.97	35711.00	1733141.97	1869157.70
O - Proportionate cost of C. E.'s Central Planning Staff.	2100000.00	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
P - Contribution to Capital Account	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
R - L/S prov. for payment of arrears on account of Revision of grades.	60000000.00	. . . .	. . . .	60000000.00	. . . .	60000000.00	—48103.80
S - Contribution to Tree Authority Budget	275000.00	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
T - Lumpsum provision for Deposit Linked Insurance Scheme.	1050000.00	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
U - Lumpsum provision for recurring estt. Cost on account of revision of grades and Ex-gratia payment.	260625000.00	. . . .	. . . .	176078579.11	25793293.78	201871872.89	128325971.26
V - Lumpsum provision for unforeseen expenditure during the year.	. . . .	. . . .	. . . .	—697.86	. . . .	—697.86	50000.00



EXPENDITURE	Budget Estimates 1997-98	Sanctioned Modification	Final Grant	Past Month Jan.-1994	Present Month Feb-1998	Total	Corresponding month of the last year Feb.-1997
W - Contribution for meeting interest subsidy at 4% towards Housing Loan.	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
X - Contribution to Contingent Fund	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
Y - L/S provision for payment of outstanding Property Taxes & Water Charges.	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	4199282.00
Z - Supply of Mid-day snacks etc. to the childrens attending Mun. Pri. Schools.	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
<b>Total-A-Revenue Expenditure (A to Z)</b>	<b>3430256000.00</b>	<b>. . . .</b>	<b>. . . .</b>	<b>2494636743.61</b>	<b>183101713.89</b>	<b>2677738457.50</b>	<b>2375258944.37</b>
<b>EXPENDITURE — B - CAPITAL ACCOUNT</b>							
1. Loan Funds (Capital Expenditure)	. . . .	. . . .	. . . .	47335130.23	6260197.00	53595327.23	26379345.02
2. Advance for purchase of Furniture for New School Building.	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
3. Trust Fund - Expenditure	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
4. Special Asst. from Govt. of Maharashtra Infrastructure.	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
<b>Total - B-Capital Expenditure</b>	<b>. . . .</b>	<b>. . . .</b>	<b>. . . .</b>	<b>47335130.23</b>	<b>6260197.00</b>	<b>53595327.23</b>	<b>26379345.02</b>
<b>EXPENDITURE — C - SUSPENSE ACCOUNT</b>							
Investment and Deposits	. . . .	. . . .	. . . .	3179397235.85	432028736.75	3611425972.60	2957102470.58
Advances	. . . .	. . . .	. . . .	96206218.55	20092.47	96226311.02	16469643.24
Endowment Fund Account	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
Sinking Fund Account - Education	. . . .	. . . .	. . . .	22171599.81	. . . .	22171599.81	13189330.33
Primary School Building Construction Fund Account	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
<b>Total - C-Suspense Expenditure</b>	<b>. . . .</b>	<b>. . . .</b>	<b>. . . .</b>	<b>3297775054.21</b>	<b>432048829.22</b>	<b>3729823883.43</b>	<b>2986761444.15</b>

महाराष्ट्र शासन राजपत्र भाग दोन-संकीर्ण सूचना व जाहिराती,  
गुरुवार ते बुधवार, जुलै ६-१९, २०१७/आषाढ १५-१९, शके १९३९

**Bank Reconciliation**

		Rs. Ps.
Balance as per Bank's Pass Book on date 27-2-1998	..	75074.50
Add - Cheque paid into the Bank but not credited by Bank	..	34944.00
<b>Total</b>	<b>..</b>	<b>110018.50</b>
Less : Cheque issued but not presented for payment	..	179810370.95
Balance as per Day Book (Column No. 10)	..	179700352.45
Balance as per Day Book (Column No. 8)	..	3767712.96
<b>Less —</b> Balance in Bank	..	183468065.41
Balance in hand	..	3450888.50
<b>Total</b>	<b>..</b>	<b>180017176.91</b>
<b>Less —</b> Kept in Office in Cash	..	86837068.89
<b>Total</b>	<b>..</b>	<b>93180108.02</b>

**Summary**

Receipts	Disbursements
Rs. Ps.	Rs. Ps.
272187931.30	Balance on 1st April-1997 . . . .
354764185.05	A - Revenue Account 2677738457.50
. . . .	B - Capital Account 53595327.23
5741025443.79	C - Suspense Account 3729823883.43
<b>Total .. 6367977560.14</b>	<b>Total .. 6461157668.16</b>
	Balance on 31.1.1998 -93180108.02
<b>Total .. 6367977560.14</b>	<b>Total .. 6367977560.14</b>

(Sd.) ..... ,  
 Chief Accountant (Treasury).

(Sd.) ..... ,  
 Municipal Chief Auditor.

(Sd.) ..... ,  
 Members of the Standing Committee of the  
 Municipal Corporation of Greater Mumbai.

(Sd.) ..... ,  
 For Municipal Secretary.

महाराष्ट्र शासन राजपत्र भाग दोन-संकीर्ण सूचना व जाहिराती,  
 गुरुवार ते बुधवार, जुलै ६-१९, २०१७/आषाढ १५-१९, शके १९३९

## THE MUNICIPAL CORPORATION OF GREATER MUMBAI

No. MS/3234/STC -, 13 July-2005.

## Abstract of the Receipts and Expenditure for Budget 'E' for the Month of March-1998

Div. -----

Receipts	Budget Estimates 1997-98	Past Months Feb.-1998	Present Month March.-1998	Total	Corresponding Month of the last year March.-1997
<b>RECEIPTS—A-REVENUE ACCOUNT</b>					
	Rs. Ps.	Rs. Ps.	Rs. Ps.	Rs. Ps.	Rs. Ps.
(IA) Education Cess . .	505000000.00	188961941.90	33274041.50	222235983.40	247943832.89
(2) Contribution towards Primary Education from Municipal Corporation under Section 126-C(c) of the Bombay Municipal Corporation Act. . .	260954000.00	. . . .	238845000.00	238845000.00	229543000.00
(2A) Special Contribution from Budget 'A' . .	2172160000.00	. . . .	. . . .	. . . .	. . . .
(3) Contribution from Government under Clause 2(e) of Schedule BBA of the Bombay Municipal Corporation Act. . .	477550000.00	156577562.00	304195000.00	460772562.00	387975000.00
(4) Interest on Endowment & Investments . .	17000.00	12504.00	4421.50	16925.50	16925.50
(5) Rents & Other proceeds of Properties . .	7500000.00	5672748.01	542305.55	6215053.56	8954466.35
(6) Interest & Profit on Investment of Surplus, Loan and other balances. . .	2970000.00	1102461.67	1958000.72	3060462.39	3126393.59
(7) Miscellaneous Receipts . .	4105000.00	2436967.47	5775749.73	8212717.20	2531402.21
<b>Total - A - Revenue Receipts . .</b>	<b>3430256000.00</b>	<b>354764185.05</b>	<b>584594519.00</b>	<b>939358704.05</b>	<b>880091020.54</b>

## RECEIPTS — B - CAPITAL ACCOUNT

(1) New Loans . .	50000000.00	. . . .	. . . .	50000000.00	. . . .
(2) Trust Fund . .	. . . .	. . . .	. . . .	. . . .	. . . .

महाराष्ट्र शासन राजपत्र भाग दोन-संकीर्ण सूचना व जाहिराती,  
गुरुवार ते बुधवार, जुलै ६-१९, २०१७/आषाढ १५-१९, शके १९३९

Receipts		Budget Estimates 1997-98	Past Month Feb.-1998	Present Month March-1998	Total	Corresponding Month of the last year March-1997
(3)	Advance from Surplus Monies for meeting Capital work expenditure pending raising of New Loans. . .	. . . .	. . . .	. . . .	. . . .	. . . .
(4)	Central Govt. assistance for flood damage . .	. . . .	. . . .	. . . .	. . . .	. . . .
(4b)	Compensation received from Landlord . .	. . . .	. . . .	. . . .	. . . .	. . . .
(5)	Special Asstt. from Govt. of Maharashtra Infrastructure. . .	. . . .	. . . .	. . . .	. . . .	. . . .
(6)	Contribution from Primary School Building Construction Fund. . .	20000000.00	. . . .	. . . .	. . . .	. . . .
(7)	Special Govt. assistance for infrastructure development of Bombay. . .	. . . .	. . . .	. . . .	. . . .	. . . .
(8)	Contribution from Development Fund (Created u/s. 24-J of MRTP Amendment Act, 1992). . .	36000000.00	. . . .	. . . .	. . . .	. . . .
(9)	Contribution from Revenue A/c. . .	. . . .	. . . .	. . . .	. . . .	. . . .
<b>Total - Capital Receipts . .</b>		<b>106000000.00</b>	. . . .	. . . .	<b>50000000.00</b>	. . . .
<b>RECEIPTS — C - SUSPENSE ACCOUNT</b>						
	Investment and Deposits . .	. . . .	5558699398.36	804881571.42	6363580969.78	5424114137.94
	Advances . .	. . . .	164967483.78	22349215.54	187316699.32	81238580.53
	Endowment Fund Account . .	. . . .	. . . .	. . . .	. . . .	. . . .
	Sinking Fund Account - Education . .	. . . .	16890415.65	19320411.50	36210827.15	34154690.29
	Primary School Building Construction Fund Account. . .	. . . .	468146.00	3878783.12	4346929.12	14251446.00
<b>Total - C - Suspense Receipts . .</b>		. . . .	<b>5741025443.79</b>	<b>850429981.58</b>	<b>6591455425.37</b>	<b>5553758854.76</b>

महाराष्ट्र शासन राजपत्र भाग दोन-संकीर्ण सूचना व जाहिराती,  
गुरुवार ते बुधवार, जुलै ६-९२, २०१७/आषाढ १५-२१, शके १९३९

EXPENDITURE	Budget Estimates 1997-98	Sanctioned Modification	Final Grant	Past Month Feb.-1998	Present Month March-1998	Total	Corresponding month of the last year March-1997
<b>EXPENDITURE — A - REVENUE ACCOUNT</b>							
A - General Supervision and Administration	73490000.00	7159695.00	80649695.00	29339019.46	2408794.72	31747814.18	28096676.75
B - Municipal Primary Schools	2144970000.00	. . . .	2144970000.00	2016604085.83	50945010.66	2067549096.49	1916530489.79
C - Private Primary Schools	415634000.00	. . . .	415634000.00	292969472.14	79457343.03	372426815.17	273750243.56
D - Medical Inspection of School Children	24968000.00	. . . .	24968000.00	21243000.69	500348.79	21743349.48	21080754.46
F - Educational Activities	23571000.00	2305.00	23573305.00	12953159.66	2156708.45	15109868.11	14380011.03
G - Pension and Providend Fund	335557000.00	. . . .	335557000.00	. . . .	334400000.00	334400000.00	229900000.00
I - New Works	950000.00	. . . .	950000.00	237602.00	320410.00	558012.00	390536.00
J - Debt Charges	72069000.00	. . . .	72069000.00	39724009.34	31729269.15	71453278.49	73026462.22
K - Training facilities for Municipal Teachers	1193000.00	. . . .	1193000.00	1063791.38	19182.00	1082973.38	756661.14
L - Proportionate Cost of Collection of Education Cess.	6675000.00	. . . .	6675000.00	. . . .	145336.42	145336.42	89471.82
M - Extra-Curricular Activities	7129000.00	. . . .	7129000.00	1733141.97	240141.00	1973282.97	2133336.70
O - Proportionate cost of C. E.'s Central Planning Staff.	2100000.00	440300.00	2540300.00	. . . .	. . . .	. . . .	. . . .
P - Contribution to Capital Account	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
R - L/S prov. for payment of arrears on account of Revision of grades.	60000000.00	. . . .	6000000.00	60000000.00	. . . .	60000000.00	—48103.80
S - Contribution to Tree Authority Budget	275000.00	. . . .	275000.00	. . . .	. . . .	. . . .	. . . .
T - Lumpsum provision for Deposit Linked Insurane Scheme.	1050000.00	. . . .	1050000.00	. . . .	. . . .	. . . .	. . . .
U - Lumpsum provision for recurring estt. Cost on account of revision of grades and Ex-gratia payment.	260625000.00	. . . .	260625000.00	201871872.89	15426785.81	217298658.70	128372151.61
V - Lumpsum provision for unforeseen expenditure during the year.	. . . .	. . . .	. . . .	—697.86	—16603.53	—17301.39	50000.00

महाराष्ट्र शासन राजपत्र भाग दोन-संकीर्ण सूचना व जाहिराती,  
गुरुवार ते बुधवार, जुलै ६-१२, २०१७/आषाढ १५-१९, शके १९३९

EXPENDITURE	Budget Estimates 1997-98	Sanctioned Modification	Final Grant	Past Month Feb.-1998	Present Month March-1998	Total	Corresponding month of the last year March-1997
W - Contribution for meeting interest subsidy at 4% towards Housing Loan.	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
X - Contribution to Contingent Fund	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
Y - L/S provision for payment of outstanding Property Taxes & Water Charges.	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	5167129.00
Z - Supply of Mid-day snacks etc. to the childrens attending Mun. Pri. Schools.	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
<b>Total-A-Revenue Expenditure (A to Z)</b>	<b>3430256000.00</b>	<b>7602300.00</b>	<b>3437858300.00</b>	<b>2677738457.50</b>	<b>517732726.50</b>	<b>3195471184.00</b>	<b>2693675820.28</b>
<b>EXPENDITURE — B - CAPITAL ACCOUNT</b>							
1. Loan Funds (Capital Expenditure)	88622255.27	. . . .	. . . .	53595327.23	35026928.04	88622255.27	36390077.02
2. Advance for purchase of Furniture for New School Building.	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
3. Trust Fund - Expenditure	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
4. Special Asst. from Govt. of Maharashtra Infrastructure.	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
<b>Total - B-Capital Expenditure</b>	<b>88622255.27</b>	<b>. . . .</b>	<b>. . . .</b>	<b>53595327.23</b>	<b>35026928.04</b>	<b>88622255.27</b>	<b>36390077.02</b>
<b>EXPENDITURE — C - SUSPENSE ACCOUNT</b>							
Investment and Deposits	. . . .	. . . .	. . . .	3611425972.60	434631230.08	4046057202.68	3474722456.42
Advances	. . . .	. . . .	. . . .	96226311.02	103546616.60	199772927.62	111793192.71
Endowment Fund Account	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
Sinking Fund Account - Education	. . . .	. . . .	. . . .	22171599.81	10260327.01	32431926.82	13194633.12
Primary School Building Construction Fund Account	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
<b>Total - C-Suspense Expenditure . .</b>	<b>. . . .</b>	<b>. . . .</b>	<b>. . . .</b>	<b>3729823883.43</b>	<b>548438173.69</b>	<b>4278262057.12</b>	<b>3599710282.25</b>

## Bank Reconciliation

		Rs. Ps.
Balance as per Bank's Pass Book on date 31-3-1998	..	30438.54
Add - Cheque paid into the Bank but not credited by Bank	..	53186.00
<b>Total</b>	<b>..</b>	<b>83624.54</b>
Less : Cheque issued but not presented for payment	..	13490215.83
Balance as per Day Book (Column No. 10)	..	13406591.29
Balance as per Day Book (Column No. 8)	..	3767762.96
<b>Less — Balance in Bank</b>	<b>..</b>	<b>17174354.25</b>
Balance in hand	..	3450888.50
<b>Total</b>	<b>..</b>	<b>13723465.75</b>
<b>Less — Kept in Office in Cash</b>	<b>..</b>	<b>304370030.08</b>
<b>Total</b>	<b>..</b>	<b>290646564.33</b>

(Sd.) ..... ,  
 Chief Accountant (T.).

(Sd.) ..... ,  
 Municipal Chief Auditor.

(Sd.) ..... ,  
 Members of the Standing Committee of the  
 Municipal Corporation of Greater Mumbai

## Summary

Receipts	Disbursements
Rs. Ps.	Rs. Ps.
272187931.30	Balance on 1st April-1997 . . . .
939358704.05	A - Revenue Account 3195471184.00
500000000.00	B - Capital Account 88622255.27
6591455425.37	C - Suspense Account 4278262057.12
<b>Total .. 7853002060.72</b>	<b>Total .. 7562355496.39</b>
	Balance on 31.3.1998 290646564.33
<b>Total .. 7853002060.72</b>	<b>Total .. 7853002060.72</b>

(Sd.) ..... ,  
 For Municipal Secretary.

महाराष्ट्र शासन राजपत्र भाग दोन-संकीर्ण सूचना व जाहिराती,  
 गुरुवार ते बुधवार, जुलै ६-१९, २०१७/आषाढ १५-१९, शके १९३९

**THE MUNICIPAL CORPORATION OF GREATER MUMBAI**

No. MS/3234/STC, Dated 13 July-2005

**Abstract of the Receipts and Expenditure for Budget 'E' for the Month of June 1997-98**

**Div. -----**

Receipts		Budget Estimates 1997-1998	Past Months March-1998	Present Month June-1997-98	Total	Corresponding Month of the last year June -1996-97
<b>RECEIPTS—A-REVENUE ACCOUNT</b>						
		Rs. Ps.	Rs. Ps.	Rs. Ps.	Rs. Ps.	Rs. Ps.
(IA) Education Cess . .		505000000.00	222235983.40	240787971.00	463023954.40	258904733.92
(2) Contribution towards Primary Education from Municipal Corporation under Section 126-C(c) of the Bombay Municipal Corporation Act. . .		260954000.00	238845000.00	. . . .	238845000.00	229543000.00
(2A) Special Contribution from Budget 'A' . .		2172160000.00	. . . .	2071429000.00	2071429000.00	1872243000.00
(3) Contribution from Government under Clause 2(e) of Schedule BBA of the Bombay Municipal Corporation Act. . .		477550000.00	460772562.00	. . . .	460772562.00	387975000.00
(4) Interest on Endowment & Investments . .		17000.00	16925.50	. . . .	16925.50	16925.50
(5) Rents & Other proceeds of Properties . .		7500000.00	6215053.56	1449309.00	7664362.56	9972730.35
(6) Interest & Profit on Investment of Surplus, Loan and other balances. . .		2970000.00	3060462.39	. . . .	3060462.39	3126393.59
(7) Miscellaneous Receipts . .		4105000.00	8212717.20	201861.74	8414578.94	2675862.12
<b>Total - A - Revenue Receipts . .</b>		<b>3430256000.00</b>	<b>939358704.05</b>	<b>2313868141.74</b>	<b>3253226845.79</b>	<b>2764457645.48</b>

**RECEIPTS — B - CAPITAL ACCOUNT**

(1) New Loans . .		500000000.00	500000000.00	. . . .	500000000.00	. . . .
(2) Trust Fund . .		. . . .	. . . .	. . . .	. . . .	. . . .

महाराष्ट्र शासन राजपत्र भाग दोन-संकीर्ण सूचना व जाहिराती,  
गुरुवार ते बुधवार, जुलै ६-१९, २०१७/आषाढ १५-१९, शके १९३९



	Receipts	Budget Estimates 1997-98	Past Month March-1998	Present Month June-1997-98	Total	Corresponding Month of the last year June-1996-97
(3)	Advance from Surplus Monies for meeting Capital work expenditure pending raising of New Loans . .	. . . .	. . . .	18127916.91	18127916.91	. . . .
(4)	Central Govt. assistance for flood damage . .	. . . .	. . . .	. . . .	. . . .	. . . .
(4b)	Compensation received from Landlord . .	. . . .	. . . .	. . . .	. . . .	. . . .
(5)	Special Asstt. from Govt. of Maharashtra Infrastructure. . .	. . . .	. . . .	. . . .	. . . .	. . . .
(6)	Contribution from Primary School Building Construction Fund. . .	20000000.00	. . . .	2360597.00	2360597.00	10000000.00
(7)	Special Govt. assistance for infrastructure development of Bombay. . .	. . . .	. . . .	. . . .	. . . .	. . . .
(8)	Contribution from Development Fund (Created u/s. 24-J of MRTP Amendment Act, 1992). . .	36000000.00	. . . .	23677736.48	23677736.48	30000000.00
(9)	Contribution from Revenue A/c. . .	. . . .	. . . .	. . . .	. . . .	. . . .
	<b>Total - Capital Receipts . .</b>	<b>106000000.00</b>	<b>50000000.00</b>	<b>44166250.39</b>	<b>94166250.39</b>	<b>40000000.00</b>
<b>RECEIPTS — C - SUSPENSE ACCOUNT</b>						
	Investment and Deposits . .	. . . .	6363580969.78	66474200.24	6430055170.02	5478109304.57
	Advances . .	. . . .	187316699.32	9951403.70	197268103.02	109531528.53
	Endowment Fund Account . .	. . . .	. . . .	. . . .	. . . .	. . . .
	Sinking Fund Account - Education . .	. . . .	36210827.15	. . . .	36210827.15	34154690.29
	Primary School Building Construction Fund Account. . .	. . . .	4346929.12	96136.67	4443065.79	18338248.22
	<b>Total - C - Suspense Receipts . .</b>	<b>. . . .</b>	<b>6591455425.37</b>	<b>76521740.61</b>	<b>6667977165.98</b>	<b>5640133771.61</b>

महाराष्ट्र शासन राजपत्र भाग दोन-संकीर्ण सूचना व जाहिराती,  
गुरुवार ते बुधवार, जुलै ६-१२, २०१७/आषाढ १५-२१, शके १९३९

EXPENDITURE	Budget Estimates 1997-98	Sanctioned Modification	Final Grant	Past Month March-1998	Present Month JE-1997-98	Total	Corresponding month of the last year June-1996-97
<b>EXPENDITURE — A - REVENUE ACCOUNT</b>							
A - General Supervision and Administration	73490000.00	7159695.00	80649695.00	31747814.18	46332847.56	78080661.74	66437484.92
B - Municipal Primary Schools	2144970000.00	. . . .	2144970000.00	2067549096.49	567316.00	2068116412.49	1928200499.45
C - Private Primary Schools	415634000.00	. . . .	415634000.00	372426815.17	. . . .	372426815.17	273750243.56
D - Medical Inspection of School Children	24968000.00	. . . .	24968000.00	21743349.48	488759.52	22232109.00	23223689.74
F - Educational Activities	23571000.00	2305.00	23573305.00	15109868.11	. . . .	15109868.11	14761031.60
G - Pension and Providend Fund	335557000.00	. . . .	335557000.00	334400000.00	502048.00	334902048.00	230838178.00
I - New Works	950000.00	. . . .	950000.00	558012.00	. . . .	558012.00	390536.00
J - Debt Charges	72069000.00	. . . .	72069000.00	71453278.49	. . . .	71453278.49	73062365.72
K - Training facilities for Municipal Teachers	1193000.00	. . . .	1193000.00	1082973.38	. . . .	1082973.38	1274968.43
L - Proportionate Cost of Collection of Education Cess.	6675000.00	. . . .	6675000.00	145336.42	6445199.16	6590535.58	11266698.11
M - Extra—Curricular Activities	7129000.00	. . . .	7129000.00	1973282.97	489.00	1973771.97	2202484.70
O - Proportionate cost of C. E.'s Central Planning Staff.	2100000.00	440300.00	2540300.00	. . . .	2540297.00	2540297.00	2812747.00
P - Contribution to Capital Account	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
R - L/S prov. for payment of arrears on account of Revision of grades.	60000000.00	. . . .	60000000.00	60000000.00	. . . .	60000000.00	—48103.80
S - Contribution to Tree Authority Budget	275000.00	. . . .	275000.00	. . . .	. . . .	. . . .	. . . .
T - Lumpsum provision for Deposit Linked Insurance Scheme.	1050000.00	. . . .	1050000.00	. . . .	878617.00	878617.00	699061.00
U - Lumpsum provision for recurring estt. cost on account of revision of grades and <i>Ex-gratia</i> payment.	260625000.00	. . . .	260625000.00	217298658.70	. . . .	217298658.70	130368623.75
V - Lumpsum provision for unforeseen expenditure during the year.	. . . .	. . . .	. . . .	—17301.39	. . . .	—17301.39	50000.00

EXPENDITURE	Budget Estimates 1997-98	Sanctioned Modification	Final Grant	Past Month Mar. 1998	Present Month June 1997-98	Total	Corresponding month of the last year June 1996-97
W - Contribution for meeting interest subsidy at 4% towards Housing Loan.	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
X - Contribution to Contingent Fund	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
Y - L/S provision for payment of outstanding Property Taxes & Water Charges.	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	5167129.00
Z - Supply of Mid-day snacks etc. to the childrens attending Mun. Pri. Schools.	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
<b>Total-A-Revenue Expenditure (A to Z)</b>	<b>3430256000.00</b>	<b>7602300.00</b>	<b>3437858300.00</b>	<b>3195471184.00</b>	<b>57755573.24</b>	<b>3253226757.24</b>	<b>2764457637.18</b>
<b>EXPENDITURE — B - CAPITAL ACCOUNT</b>							
1. Loan Funds (Capital Expenditure)	88622255.27	. . . .	. . . .	88622255.27	7586521.00	96208776.27	39068914.02
2. Advance for purchase of Furniture for New School Building.	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
3. Trust Fund - Expenditure	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
4. Special Asst. from Govt. of Maharashtra Infrastructure.	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
<b>Total - B-Capital Expenditure</b>	<b>88622255.27</b>	<b>. . . .</b>	<b>. . . .</b>	<b>88622255.27</b>	<b>7586521.00</b>	<b>96208776.27</b>	<b>39068914.02</b>
<b>EXPENDITURE — C - SUSPENSE ACCOUNT</b>							
Investment and Deposits	. . . .	. . . .	. . . .	4046057202.68	2355777764.80	6401834967.48	5393095381.99
Advances	. . . .	. . . .	. . . .	199772927.62	11075676.70	210848604.32	120701155.03
Endowment Fund Account	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
Sinking Fund Account - Education	. . . .	. . . .	. . . .	32431926.82	. . . .	32431926.82	13194633.12
Primary School Building Construction Fund Account	. . . .	. . . .	. . . .	. . . .	2360597.00	2360597.00	10000000.00
<b>Total - C-Suspense Expenditure</b>	<b>. . . .</b>	<b>. . . .</b>	<b>. . . .</b>	<b>4278262057.12</b>	<b>2369214038.50</b>	<b>6647476095.62</b>	<b>5536991170.14</b>

महाराष्ट्र शासन राजपत्र भाग दोन-संकीर्ण सूचना व जाहिराती,  
गुरुवार ते बुधवार, जुलै ६-१९, २०१७/आषाढ १५-२१, शके १९३९

**Bank's Reconciliation**

		Rs. Ps.
Balance as per Bank's Pass Book on date 31-3-1998	..	30438.54
Add - Cheque paid into the Bank but not credited by Bank	..	53186.00
<b>Total</b>	<b>..</b>	<b>83624.54</b>
Less : Cheque issued but not presented for payment	..	13490215.83
Balance as per Day Book (Column No. 10)	..	13406591.29
Balance as per Day Book (Column No. 8)	..	3767762.96
<b>Less — Balance in Bank</b>	<b>..</b>	<b>17174354.25</b>
Balance in hand	..	3450888.50
<b>Total</b>	<b>..</b>	<b>13723465.75</b>
<b>Less — Kept in Office in Cash</b>	<b>..</b>	<b>304370030.08</b>
<b>Total</b>	<b>..</b>	<b>290646564.33</b>

**Summary**

Receipts		Disbursements	
Rs. Ps.		Rs. Ps.	
272187931.30	Balance on 1st April-1997	.. . . .	
3253226845.79	A - Revenue Account	3253226757.24	
94166250.39	B - Capital Account	96208776.27	
6667977165.98	C - Suspense Account	6647476095.62	
<b>Total .. 10287558193.46</b>		<b>Total .. 9996911629.13</b>	
	Balance on 31.3.1998	290646564.33	
<b>Total .. 10287558193.46</b>		<b>Total .. 10287558193.46</b>	

(Sd.) ..... ,  
 Chief Accountant (Treasury).

(Sd.) ..... ,  
 Municipal Chief Auditor.

(Sd.) ..... ,  
 Members of the Standing Committee of the  
 Municipal Corporation of Greater Mumbai

(Sd.) ..... ,  
 For Municipal Secretary.

**THE MUNICIPAL CORPORATION OF GREATER MUMBAI**

No. MS/3234/STC, 13 July-2005

**Abstract of the Receipts and Expenditure on Budget 'E' for the Month of April-1998**

**Div. -----**

Receipts		Budget Estimates 1998-99	Past Months March-1998	Present Month April-1998	Total	Corresponding Month of the last year April 1997
<b>RECEIPTS—A-REVENUE ACCOUNT</b>						
		Rs. Ps.	Rs. Ps.	Rs. Ps.	Rs. Ps.	Rs. Ps.
(IA)	Education Cess . .	550000000.00	. . . .	3546633.00	3546633.00	2404877.30
(2)	Contribution towards Primary Education from Municipal Corporation under Section 126-C(c) of the Bombay Municipal Corporation Act. . .	287605000.00	. . . .	. . . .	. . . .	. . . .
(2A)	Special Contribution from Budget 'A' . .	2294714000.00	. . . .	. . . .	. . . .	. . . .
(3)	Contribution from Government under Clause 2(e) of Schedule BBA of the Bombay Municipal Corporation Act. . .	626585000.00	. . . .	. . . .	. . . .	983000.00
(4)	Interest on Endowment & Investments . .	17000.00	. . . .	. . . .	. . . .	. . . .
(5)	Rents & Other proceeds of Properties . .	10125000.00	. . . .	505294.13	505294.13	745710.20
(6)	Interest & Profit on Investment of Surplus, Loan and other balances. . .	3210000.00	. . . .	. . . .	. . . .	. . . .
(7)	Miscellaneous Receipts . .	5542000.00	. . . .	98964.75	98964.75	162886.20
<b>Total - A - Revenue Receipts . .</b>		<b>3777798000.00</b>	<b>. . . .</b>	<b>4150891.88</b>	<b>4150891.88</b>	<b>4296473.70</b>

**RECEIPTS — B - CAPITAL ACCOUNT**

(1)	New Loans . .	. . . .	. . . .	. . . .	. . . .	. . . .
(2)	Trust Fund . .	. . . .	. . . .	. . . .	. . . .	. . . .

महाराष्ट्र शासन राजपत्र भाग दोन-संकीर्ण सूचना व जाहिराती,  
गुरुवार ते बुधवार, जुलै ६-१९, २०१७/आषाढ १५-१९, शके १९३९

Receipts		Budget Estimates 1998-1999	Past Month March-1998	Present Month April 1998	Total	Corresponding Month of the last year April-1997
(3)	Advance from Surplus Monies for meeting Capital work expenditure pending raising of New Loans. . .	. . . .	. . . .	. . . .	. . . .	. . . .
(4)	Central Govt. assistance for flood damage	. . . .	. . . .	. . . .	. . . .	. . . .
(4b)	Compensation received from Landlord . .	. . . .	. . . .	. . . .	. . . .	. . . .
(5)	Special Asstt. from Govt. of Maharashtra Infrastructure.	. . . .	. . . .	. . . .	. . . .	. . . .
(6)	Contribution from Primary School Building Construction Fund.	15500000.00	. . . .	. . . .	. . . .	. . . .
(7)	Special Govt. assistance for infrastructure development of Bombay.	. . . .	. . . .	. . . .	. . . .	. . . .
(8)	Contribution from Development Fund (Created u/s. 24-J of MRTP Amendment Act, 1992).	38000000.00	. . . .	. . . .	. . . .	. . . .
(9)	Contribution from Revenue A/c. . .	. . . .	. . . .	. . . .	. . . .	. . . .
<b>Total - Capital Receipts . .</b>		<b>53500000.00</b>	. . . .	. . . .	. . . .	. . . .
<b>RECEIPTS — C - SUSPENSE ACCOUNT</b>						
	Investment and Deposits . .	. . . .	. . . .	753073829.50	753073829.50	682699017.01
	Advances . .	. . . .	. . . .	102973407.00	102973407.00	90370599.00
	Endowment Fund Account . .	. . . .	. . . .	. . . .	. . . .	. . . .
	Sinking Fund Account - Education . .	. . . .	. . . .	. . . .	. . . .	. . . .
	Primary School Building Construction Fund Account. . .	. . . .	. . . .	. . . .	. . . .	. . . .
<b>Total - C - Suspense Receipts . .</b>		. . . .	. . . .	<b>856047236.50</b>	<b>856047236.50</b>	<b>773069616.01</b>

EXPENDITURE	Budget Estimates 1998-1999	Sanctioned Modification	Final Grant	Past Month March-1998	Present Month April-1998	Total	Corresponding month of the last year April-1997
<b>EXPENDITURE — A - REVENUE ACCOUNT</b>							
A - General Supervision and Administration	83684000.00	. . . .	. . . .	. . . .	5002016.61	5002016.61	4810481.43
B - Municipal Primary Schools	2580167000.00	. . . .	. . . .	. . . .	395944320.56	395944320.56	320179748.81
C - Private Primary Schools	402949000.00	. . . .	. . . .	. . . .	30272460.18	30272460.18	50723750.52
D - Medical Inspection of School Children	30317000.00	. . . .	. . . .	. . . .	4148043.90	4148043.90	3586023.18
F - Educational Activities	23272000.00	. . . .	. . . .	. . . .	1776712.19	1776712.19	1603631.78
G - Pension and Providend Fund	370157000.00	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
I - New Works	475000.00	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
J - Debt Charges	78521000.00	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
K - Training facilities for Municipal Teachers	1345000.00	. . . .	. . . .	. . . .	164886.91	164886.91	179231.86
L - Proportionate Cost of Collection of Education Cess.	7700000.00	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
M - Extra-Curricular Activities	4169000.00	. . . .	. . . .	. . . .	251901.85	251901.85	215845.76
O - Proportionate cost of C. E.'s Central Planning Staff.	2200000.00	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
P - Contribution to Capital Account	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
R - L/S prov. for payment of arrears on account of Revision of grades.	6000000.00	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
S - Contribution to Tree Authority Budget	342000.00	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
T - Lumpsum provision for Deposit Linked Insurnace Scheme.	1050000.00	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
U - Lumpsum provision for recurring estt. cost on account of revision of grades and Ex-gratia payment.	185350000.00	. . . .	. . . .	. . . .	112168.71	112168.71	82583.38
V - Lumpsum provision for unforeseen expenditure during the year.	100000.00	. . . .	. . . .	. . . .	. . . .	. . . .	-17301.39

महाराष्ट्र शासन राजपत्र भाग दोन-संकीर्ण सूचना व जाहिराती,  
गुरुवार ते बुधवार, जुलै ६-१२, २०१७/आषाढ १५-२१, शके १९३९

EXPENDITURE	Budget Estimates 1998-99	Sanctioned Modification	Final Grant	Past Month Mar. 1998	Present Month Apr. 1998	Total	Corresponding month of the last year Apr. 1997
W - Contribution for meeting interest subsidy at 4% towards Housing Loan.	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
X - Contribution to Contingent Fund	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
Y - L/S provision for payment of outstanding Property Taxes & Water Charges.	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
Z - Supply of Mid-day snacks etc. to the childrens attending Mun. Pri. Schools.	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
<b>Total-A-Revenue Expenditure (A to Z)</b>	<b>3777798000.00</b>	. . . .	. . . .	. . . .	<b>437672510.91</b>	<b>437672510.91</b>	<b>381363995.33</b>
<b>EXPENDITURE — B - CAPITAL ACCOUNT</b>							
1. Loan Funds (Capital Expenditure)	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	913722.00
2. Advance for purchase of Furniture for ew School Building.	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
3. Trust Fund - Expenditure	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
4. Special Asst. from Govt. of Maharashtra Infrastructure.	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
<b>Total - B-Capital Expenditure</b>	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	<b>913722.00</b>
<b>EXPENDITURE — C - SUSPENSE ACCOUNT</b>							
Investment and Deposits	. . . .	. . . .	. . . .	. . . .	797786197.78	797786197.78	768902443.63
Advances	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	4686640.50
Endowment Fund Account	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
Sinking Fund Account - Education	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
Primary School Building Construction Fund Account	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
<b>Total - C-Suspense Expenditure</b>	. . . .	. . . .	. . . .	. . . .	<b>797786197.78</b>	<b>797786197.78</b>	<b>773589084.13</b>

महाराष्ट्र शासन राजपत्र भाग दोन-संकीर्ण सूचना व जाहिराती,  
गुरुवार ते बुधवार, जुलै ६-१२, २०१७/आषाढ १५-२१, शके १९३९



## Bank Reconciliation

		Rs.	Ps.
Balance as per Bank's Pass Book on date 30-4-1998	..	66474.81	
Add - Cheque paid into the Bank but not credited by Bank	..	130853.23	
<b>Total</b>	<b>..</b>	<b>197328.04</b>	
Less : Cheque issued but not presented for payment	..	84494488.16	
Balance as per Day Book (Column No. 10)	..	84297160.12	
Balance as per Day Book (Column No. 8)	..	3767762.96	
<b>Less — Balance in Bank</b>	<b>..</b>	<b>88064923.08</b>	
Balance in hand	..	3450888.50	
<b>Total</b>	<b>..</b>	<b>84614034.58</b>	
<b>Less — Kept in Office in Cash</b>	<b>..</b>	<b>-18.60</b>	
<b>Total</b>	<b>..</b>	<b>84614015.98</b>	

## Summary

Receipts	Disbursements
Rs. Ps.	Rs. Ps.
290646564.33	Balance on 1st April-1998 . . . .
4150891.88	A - Revenue Account 437672510.91
. . . .	B - Capital Account . . . .
856047236.50	C - Suspense Account 797786197.78
<b>Total .. 1150844692.71</b>	<b>Total .. 1235458708.69</b>
	Balance on 30.4.1998 -84614015.98
<b>Total .. 1150844692.71</b>	<b>Total .. 1150844692.71</b>

(Sd.) ..... , (Sd.) ..... , (Sd.) ..... , (Sd.) ..... ,  
 Chief Accountant (Treasury). Municipal Chief Auditor. Members of the Standing Committee of the For Municipal Secretary.  
 Municipal Corporation of Greater Mumbai

महाराष्ट्र शासन राजपत्र भाग दोन-संकीर्ण सूचना व जाहिराती,  
 गुरुवार ते बुधवार, जुलै ६-१९, २०१७/आषाढ १५-१९, शके १९३९

**THE MUNICIPAL CORPORATION OF GREATER MUMBAI**

No. MS/3234/STC, 13 July-2005

**Abstract of the Receipts and Expenditure for Budget 'E' for the Month of May-1998**

**Div. -----**

Receipts		Budget Estimates 1998-99	Past Months April-1998	Present Month May-1998	Total	Corresponding Month of the last year May-1997
<b>RECEIPTS—A-REVENUE ACCOUNT</b>						
		Rs. Ps.	Rs. Ps.	Rs. Ps.	Rs. Ps.	Rs. Ps.
(IA) Education Cess . .		550000000.00	3546633.00	11791415.00	15338048.00	11108248.86
(2) Contribution towards Primary Education from Municipal Corporation under Section 126-C(c) of the Bombay Municipal Corporation Act. . .		287605000.00	. . . .	. . . .	. . . .	. . . .
(2A) Special Contribution from Budget 'A' . .		2294714000.00	. . . .	. . . .	. . . .	. . . .
(3) Contribution from Government under Clause 2(e) of Schedule BBA of the Bombay Municipal Corporation Act. . .		626585000.00	. . . .	. . . .	. . . .	983000.00
(4) Interest on Endowment & Investments . .		17000.00	. . . .	4041.25	4041.25	4041.25
(5) Rents & Other proceeds of Properties . .		10125000.00	505294.13	707474.00	1212768.13	1122134.30
(6) Interest & Profit on Investment of Surplus, Loan and other balances. . .		3210000.00	. . . .	2061.80	2061.80	2061.80
(7) Miscellaneous Receipts . .		5542000.00	98964.75	104641.61	203606.36	263995.63
<b>Total - A - Revenue Receipts . .</b>		<b>3777798000.00</b>	<b>4150891.88</b>	<b>12609633.66</b>	<b>16760525.54</b>	<b>13483481.84</b>

**RECEIPTS — B - CAPITAL ACCOUNT**

(1) New Loans . .		. . . .	. . . .	. . . .	. . . .	. . . .
(2) Trust Fund . .		. . . .	. . . .	. . . .	. . . .	. . . .

महाराष्ट्र शासन राजपत्र भाग दोन-संकीर्ण सूचना व जाहिराती,  
गुरुवार ते बुधवार, जुलै ६-१९, २०१७/आषाढ १५-१९, शके १९३९

	Receipts	Budget Estimates 1998-99	Past Month April 1998	Present Month May 1998	Total	Corresponding Month of the last year May 1997
(3)	Advance from Surplus Monies for meeting Capital work expenditure pending raising of New Loans. . .	. . . .	. . . .	. . . .	. . . .	. . . .
(4)	Central Govt. assistance for flood damage . .	. . . .	. . . .	. . . .	. . . .	. . . .
(4b)	Compensation received from Landlord . .	. . . .	. . . .	. . . .	. . . .	. . . .
(5)	Special Asstt. from Govt. of Maharashtra Infrastructure. . .	. . . .	. . . .	. . . .	. . . .	. . . .
(6)	Contribution from Primary School Building Construction Fund. . .	15500000.00	. . . .	. . . .	. . . .	. . . .
(7)	Special Govt. assistance for infrastructure development of Bombay. . .	. . . .	. . . .	. . . .	. . . .	. . . .
(8)	Contribution from Development Fund (Created u/s. 24-J of MRTP Amendment Act, 1992). . .	38000000.00	. . . .	. . . .	. . . .	. . . .
(9)	Contribution from Revenue A/c. . .	. . . .	. . . .	. . . .	. . . .	. . . .
	<b>Total - Capital Receipts . .</b>	<b>53500000.00</b>	<b>. . . .</b>	<b>. . . .</b>	<b>. . . .</b>	<b>. . . .</b>
<b>RECEIPTS — C - SUSPENSE ACCOUNT</b>						
	Investment of Deposits . .	. . . .	753073829.50	514544586.91	1267618416.41	1287684103.33
	Advances . .	. . . .	102973407.00	. . . .	102973407.00	90370599.00
	Endowment Fund Account . .	. . . .	. . . .	. . . .	. . . .	. . . .
	Sinking Fund Account - Education . .	. . . .	. . . .	148471.88	148471.88	148471.88
	Primary School Building Construction Fund Account. . .	. . . .	. . . .	. . . .	. . . .	. . . .
	<b>Total - C - Suspense Receipts . .</b>	<b>. . . .</b>	<b>856047236.50</b>	<b>514693058.79</b>	<b>1370740295.29</b>	<b>1378203174.21</b>

महाराष्ट्र शासन राजपत्र भाग दोन-संकीर्ण सूचना व जाहिराती,  
गुरुवार ते बुधवार, जुलै ६-१२, २०१७/आषाढ १५-२१, शके १९३९

EXPENDITURE	Budget Estimates 1998-99	Sanctioned Modification	Final Grant	Past Month April 1998	Present Month May 1998	Total	Corresponding month of the last year May 1997
<b>EXPENDITURE — A - REVENUE ACCOUNT</b>							
A - General Supervision and Administration	83684000.00	. . . .	. . . .	5002016.61	2870031.02	7872047.63	7312962.21
B - Municipal Primary Schools	2580167000.00	. . . .	. . . .	395944320.56	182136597.87	578080918.43	490987424.07
C - Private Primary Schools	402949000.00	. . . .	. . . .	30272460.18	32449335.63	62721795.81	75129930.97
D - Medical Inspection of School Children	30317000.00	. . . .	. . . .	4148043.90	1947731.83	6095775.73	5587465.31
F - Educational Activities	23272000.00	. . . .	. . . .	1776712.19	794495.32	2571207.51	2362178.95
G - Pension and Providend Fund	370157000.00	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
I - New Works	475000.00	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
J - Debt Charges	78521000.00	. . . .	. . . .	. . . .	2696218.75	2696218.75	2432150.00
K - Training facilities for Municipal Teachers	1345000.00	. . . .	. . . .	164886.91	97940.40	262827.31	222929.56
L - Proportionate Cost of Collection of Education Cess.	7700000.00	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
M - Extra-Curricular Activities	4169000.00	. . . .	. . . .	251901.85	138873.19	390775.04	349616.77
O - Proportionate cost of C. E.'s Central Planning Staff.	2200000.00	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
P - Contribution to Capital Account	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
R - L/S prov. for payment of arrears on account of Revision of grades.	6000000.00	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
S - Contribution to Tree Authority Budget	342000.00	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
T - Lumpsum provision for Deposit Linked Insurance Scheme.	1050000.00	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
U - Lumpsum provision for recurring estt. cost on account of revision of grades and <i>Ex-gratia</i> payment.	185350000.00	. . . .	. . . .	112168.71	335358.38	447527.09	481478.92
V - Lumpsum provision for unforeseen Expenditure during the year.	100000.00	. . . .	. . . .	. . . .	. . . .	. . . .	-17301.39

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महाराष्ट्र शासन राजपत्र भाग दोन-संकीर्ण सूचना व जाहिराती,  
गुरुवार ते बुधवार, जुलै ६-१२, २०१७/आषाढ १५-२१, शके १९३९

EXPENDITURE	Budget Estimates 1998-1999	Sanctioned Modification	Final Grant	Past Month April-1998	Present Month May-1998	Total	Corresponding month of the last year May-1997
W - Contribution for meeting interest subsidy at 4% towards Housing Loan.	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
X - Contribution to Contingent Fund	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
Y - L/S provision for payment of outstanding Property Taxes & Water Charges.	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
Z - Supply of Mid-day snacks etc. to the childrens attending Mun. Pri. Schools.	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
<b>Total-A-Revenue Expenditure (A to Z)</b>	<b>3777798000.00</b>	. . . .	. . . .	<b>437672510.91</b>	<b>223466582.39</b>	<b>661139093.30</b>	<b>584848835.37</b>
<b>EXPENDITURE — B - CAPITAL ACCOUNT</b>							
1. Loan Funds	. . . .	. . . .	. . . .	. . . .	11697250.00	11697250.00	1715774.00
2. Advance for purchase of Furniture for New School Building.	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
3. Trust Fund - Expenditure	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
4. Special Asst. from Govt. of Maharashtra Infrastructure.	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
<b>Total - B-Capital Expenditure</b>	<b>88622255.27</b>	. . . .	. . . .	. . . .	<b>11697250.00</b>	<b>11697250.00</b>	<b>1715774.00</b>
<b>EXPENDITURE — C - SUSPENSE ACCOUNT</b>							
Investment and Deposits	. . . .	. . . .	. . . .	797786197.78	312546147.71	1110332345.49	1071276822.06
Advances	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	80130206.53
Endowment Fund Account	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
Sinking Fund Account - Education	. . . .	. . . .	. . . .	. . . .	2061.80	2061.80	2061.80
Primary School Building Construction Fund Account	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
<b>Total - C-Suspense Expenditure</b>	<b>. . . . .</b>	. . . .	. . . .	<b>797786197.78</b>	<b>312548209.51</b>	<b>1110334407.29</b>	<b>1151409090.39</b>

महाराष्ट्र शासन  
गुरुवार ते बुधवार, जुलै ६-१२, २०१७/आषाढ १५-२१, शके १९३९  
राजपत्र भाग दोन-संकीर्ण सूचना के जाहिराती,

**Bank Reconciliation****Summary**

		Rs. Ps.
Balance as per Bank's Pass Book on date 30-5-1998	..	51571.33
Add - Cheque paid into the Bank but not credited by Bank	..	11844.00
<b>Total</b>	<b>..</b>	<b>63415.33</b>
Less : Cheque issued but not presented for payment	..	104769924.30
Balance as per Day Book (Column No. 10)	..	104706508.97
Balance as per Day Book (Column No. 8)	..	3767762.96
<b>Less — Balance in Bank</b>	<b>..</b>	<b>108474271.93</b>
Balance in hand	..	3450888.50
<b>Total</b>	<b>..</b>	<b>105023383.43</b>
<b>Less — Kept in Office in Cash</b>	<b>..</b>	<b>-18.00</b>
<b>Total</b>	<b>..</b>	<b>105023365.43</b>

Receipts	Disbursements
Rs. Ps.	Rs. Ps.
290646564.33	Balance on 1st April-1998 . . . .
16760525.54	A - Revenue Account 661139093.30
. . . .	B - Capital Account 11697250.00
1370740295.29	C - Suspense Account 1110334407.29
<b>Total .. 1678147385.16</b>	<b>Total .. 1783170750.59</b>
	Balance on 30.5.1998 -105023365.43
<b>Total .. 1678147385.16</b>	<b>Total .. 1678147385.16</b>

(Sd.) .....

(Sd.) .....

(Sd.) .....

(Sd.) .....

(Sd.) .....

Chief Accountant (Treasury).

Municipal Chief Auditor.

Members of the Standing Committee of the  
Municipal Corporation of Greater Mumbai

For Municipal Secretary.

महाराष्ट्र शासन राजपत्र भाग दोन-संकीर्ण सूचना व जाहिराती,  
गुरुवार ते बुधवार, जुलै ६-१९, २०१७/आषाढ १५-१९, शके १९३९

**THE MUNICIPAL CORPORATION OF GREATER MUMBAI**

No. MS/3234/STC, 13 July-2005

**Abstract of the Receipts and Expenditure for Budget 'E' for the Month of Jun-1998**

**Div. -----**

Receipts		Budget Estimates 1998-1999	Past Months May-1998	Present Month June-1998	Total	Corresponding Month of the last year June-1997
<b>RECEIPTS—A-REVENUE ACCOUNT</b>						
		Rs. Ps.	Rs. Ps.	Rs. Ps.	Rs. Ps.	Rs. Ps.
(IA) Education Cess	. .	550000000.00	15338048.00	12153584.00	27491632.00	25657544.06
(2) Contribution towards Primary Education from Municipal Corporation under Section 126C(c) of the Bombay Municipal Corporation Act.	. .	287605000.00	. . . .	. . . .	. . . .	. . . .
(2A) Special Contribution from Budget 'A'	. .	2294714000.00	. . . .	. . . .	. . . .	. . . .
(3) Contribution from Government under Clause 2(e) of Schedule BBA of the Bombay Municipal Corporation Act.	. .	626585000.00	. . . .	. . . .	. . . .	1127562.00
(4) Interest on Endowment & Investments	. .	17000.00	4041.25	. . . .	4041.25	4041.25
(5) Rents & Other proceeds of Properties	. .	10125000.00	1212768.13	2462190.65	3674958.78	1742721.30
(6) Interest & Profit on Investment of Surplus, Loan and other balances.	. .	3210000.00	2061.80	18455.70	20517.50	20517.50
(7) Miscellaneous Receipts	. .	5542000.00	203606.36	142266.96	345873.32	445711.48
<b>Total - A - Revenue Receipts</b>	<b>. .</b>	<b>3777798000.00</b>	<b>16760525.54</b>	<b>14776497.31</b>	<b>31537022.85</b>	<b>28998097.59</b>

**RECEIPTS — B - CAPITAL ACCOUNT**

(1) New Loans	. .	. . . .	. . . .	. . . .	. . . .	. . . .
(2) Trust Fund	. .	. . . .	. . . .	. . . .	. . . .	. . . .

महाराष्ट्र शासन राजपत्र भाग दोन-संकीर्ण सूचना व जाहिराती,  
गुरुवार ते बुधवार, जुलै ६-१९, २०१७/आषाढ १५-१९, शके १९३९

Receipts	Budget Estimates 1998-1999	Past Month May-1998	Present Month June-1998	Total	Corresponding Month of the last year June-1997
(3) Advance from Surplus Monies for meeting Capital work expenditure pending raising of New Loans. . .	. . . .	. . . .	. . . .	. . . .	. . . .
(4) Central Govt. assistance for flood damage . . . .	. . . .	. . . .	. . . .	. . . .	. . . .
(4b) Compensation received from Landlord . . . .	. . . .	. . . .	. . . .	. . . .	. . . .
(5) Special Asstt. from Govt. of Maharashtra Infrastructure. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
(6) Contribution from Primary School Building Construction Fund. . . .	15500000.00	. . . .	. . . .	. . . .	. . . .
(7) Special Govt. assistance for infrastructure development of Bombay. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
(8) Contribution from Development Fund (Created u/s. 24-J of MRTP Amendment Act, 1992). . . .	38000000.00	. . . .	. . . .	. . . .	. . . .
(9) Contribution from Revenue A/c. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
<b>Total - Capital Receipts . .</b>	<b>53500000.00</b>	. . . .	. . . .	. . . .	. . . .
<b>RECEIPTS — C - SUSPENSE ACCOUNT</b>					
Investment and Deposits . .	. . . .	1267618416.41	503904826.59	1771523243.00	1666585525.48
Advances . .	. . . .	102973407.00	53978.00	103027385.00	90370599.00
Endowment Fund Account . .	. . . .	. . . .	. . . .	. . . .	. . . .
Sinking Fund Account - Education . .	. . . .	148471.88	621543.75	770015.63	770015.63
Primary School Building Construction Fund Account. . .	. . . .	. . . .	. . . .	. . . .	252063.00
<b>Total - C - Suspense Receipts . .</b>	. . . .	<b>1370740295.29</b>	<b>504580348.34</b>	<b>1875320643.63</b>	<b>1757978203.11</b>



EXPENDITURE	Budget Estimates 1998-1999	Sanctioned Modification	Final Grant	Past Month May-1998	Present Month June-1998	Total	Corresponding month of the last year June-1997
<b>EXPENDITURE — A - REVENUE ACCOUNT</b>							
A - General Supervision and Administration	83684000.00	. . . .	. . . .	7872047.63	2541876.11	10413923.74	8334264.59
B - Municipal Primary Schools	2580167000.00	. . . .	. . . .	578080918.43	185260210.52	763341128.95	654197528.67
C - Private Primary Schools	402949000.00	. . . .	. . . .	62721795.81	30707733.37	93429529.18	78529278.97
D - Medical Inspection of School Children	30317000.00	. . . .	. . . .	6095775.73	2006223.76	8101999.49	6398152.20
F - Educational Activities	23272000.00	. . . .	. . . .	2571207.51	913338.88	3484546.39	2988324.53
G - Pension and Providend Fund	370157000.00	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
I - New Works	475000.00	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
J - Debt Charges	78521000.00	. . . .	. . . .	2696218.75	3244031.25	5940250.00	6172667.50
K - Training facilities for Municipal Teachers	1345000.00	. . . .	. . . .	262827.31	87383.35	350210.66	226026.56
L - Proportionate Cost of Collection of Education Cess.	7700000.00	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
M - Extra-Curricular Activities	4169000.00	. . . .	. . . .	390775.04	121987.00	512762.04	411745.77
O - Proportionate cost of C. E.'s Central Planning Staff.	2200000.00	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
P - Contribution to Capital Account	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
R - L/S prov. for payment of arrears on account of Revision of grades.	6000000.00	. . . .	. . . .	. . . .	166546.50	166546.50	. . . .
S - Contribution to Tree Authority Budget	342000.00	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
T - Lumpsum provision for Deposit Linked Insurance Scheme.	1050000.00	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
U - Lumpsum provision for recurring estt. cost on account of revision of grades and Ex-gratia payment.	185350000.00	. . . .	. . . .	447527.09	930635.76	1378162.85	839770.70
V - Lumpsum provision for unforeseen expenditure during the year.	100000.00	. . . .	. . . .	. . . .	. . . .	. . . .	-17301.39

महाराष्ट्र शासन राजपत्र भाग दोन-संकीर्ण सूचना व जाहिराती,  
गुरुवार ते बुधवार, जुलै ६-१९, २०१७/आषाढ १५-१९, शके १९३९

EXPENDITURE	Budget Estimates 1998-1999	Sanctioned Modification	Final Grant	Past Month May-1998	Present Month June-1998	Total	Corresponding month of the last year June-1997
W - Contribution for meeting interest subsidy at 4% towards Housing Loan.	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
X - Contribution to Contingent Fund	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
Y - L/S provision for payment of outstanding Property Taxes & Water Charges.	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
Z - Supply of Mid-day snacks etc. to the childrens attending Mun. Pri. Schools.	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
<b>Total-A-Revenue Expenditure (A to Z)</b>	<b>3777798000.00</b>	. . . .	. . . .	<b>661139093.30</b>	<b>225979966.50</b>	<b>887119059.80</b>	<b>758080458.10</b>
<b>EXPENDITURE — B - CAPITAL ACCOUNT</b>							
1. Loan Funds (Capital Expenditure)	. . . .	. . . .	. . . .	11697250.00	5501229.00	17198479.00	4009428.00
2. Advance for purchase of Furniture for New School Building.	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
3. Trust Fund - Expenditure	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
4. Special Asst. from Govt. of Maharashtra Infrastructure.	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
<b>Total - B-Capital Expenditure</b>	. . . .	. . . .	. . . .	<b>11697250.00</b>	<b>5501229.00</b>	<b>17198479.00</b>	<b>4009428.00</b>
<b>EXPENDITURE — C - SUSPENSE ACCOUNT</b>							
Investment and Deposits	. . . .	. . . .	. . . .	1110332345.49	270213621.41	1380545966.90	1285852943.90
Advances	. . . .	. . . .	. . . .	. . . .	20538.00	20538.00	88133692.49
Endowment Fund Account	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
Sinking Fund Account - Education	. . . .	. . . .	. . . .	2061.80	18455.70	20517.50	20517.50
Primary School Building Construction Fund Account	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
<b>Total - C-Suspense Expenditure</b>	. . . .	. . . .	. . . .	<b>1110334407.29</b>	<b>270252615.11</b>	<b>1380587022.40</b>	<b>1374007153.89</b>

**Bank Reconciliation**

		Rs. Ps.
Balance as per Bank's Pass Book on date 30-6-1998	..	40503.03
Add - Cheque paid into the Bank but not credited by Bank	..	49460.00
<b>Total</b>	<b>..</b>	<b>89963.03</b>
Less : Cheque issued but not presented for payment	..	87173436.96
Balance as per Day Book (Column No. 10)	..	87083473.93
Balance as per Day Book (Column No. 8)	..	3767762.96
<b>Less — Balance in Bank</b>	<b>..</b>	<b>90851236.89</b>
Balance in hand	..	3450888.50
<b>Total</b>	<b>..</b>	<b>87400348.39</b>
<b>Less — Kept in Office in Cash on 30th July 1998</b>	<b>..</b>	<b>-18.00</b>
<b>Total</b>	<b>..</b>	<b>87400330.39</b>

**Summary**

Receipts	Disbursements
Rs. Ps.	Rs. Ps.
290646564.33	Balance on 1st April-1998 . . . .
31537022.85	A - Revenue Account 887119059.80
. . . .	B - Capital Account 17198479.00
1875320643.63	C - Suspense Account 1380587022.40
<b>Total .. 2197504230.81</b>	<b>Total .. 2284904561.20</b>
	Balance on 30.6.1998 -87400330.39
<b>Total .. 2197504230.81</b>	<b>Total .. 2197504230.81</b>

(Sd.) ..... , (Sd.) ..... , (Sd.) ..... , (Sd.) ..... ,  
 Chief Accountant (Treasury). Municipal Chief Auditor. Members of the Standing Committee of the For Municipal Secretary.  
 Municipal Corporation of Greater Mumbai

महाराष्ट्र शासन राजपत्र भाग दोन-संकीर्ण सूचना व जाहिराती,  
 गुरुवार ते बुधवार, जुलै ६-१९, २०१७/आषाढ १५-१९, शके १९३९

**THE MUNICIPAL CORPORATION OF GREATER MUMBAI**

No. MS/3234/STC 13 July-2015

**Abstract of the Receipts and Expenditure for Budget 'E' for the Month of July 1998**

**Div. -----**

Receipts	Budget Estimates 1998-1999	Past Months June-1998	Present Month July-1998	Total	Corresponding Month of the last year July-1997
<b>RECEIPTS—A-REVENUE ACCOUNT</b>					
	Rs. Ps.	Rs. Ps.	Rs. Ps.	Rs. Ps.	Rs. Ps.
(1A) Education Cess . .	550000000.00	27491632.00	52571303.00	80062935.00	45610631.84
(2) Contribution towards Primary Education from Municipal Corporation under section 126-C(c) of the Bombay Municipal Corporation Act. . .	287605000.00	. . . .	. . . .	. . . .	. . . .
(2A) Special Contribution from Budget 'A' . .	2294714000.00	. . . .	. . . .	. . . .	. . . .
(3) Contribution from Government under Clause 2(e) of Schedule BBA of the Bombay Municipal Corporation Act. . .	626585000.00	. . . .	. . . .	. . . .	1127562.00
(4) Interest on Endowment and Investments. .	17000.00	4041.25	. . . .	4041.25	4041.25
(5) Rents and Other proceeds of Properties . .	10125000.00	3674958.78	405205.40	4080164.18	2130852.16
(6) Interest and Profit on Investment of Surplus, Loan and other balances. . .	3210000.00	20517.50	. . . .	20517.50	20517.50
(7) Miscellaneous Receipts . .	5542000.00	345873.32	169722.11	515595.43	915457.29
<b>Total - A - Revenue Receipts . .</b>	<b>3777798000.00</b>	<b>31537022.85</b>	<b>53146230.51</b>	<b>84683253.36</b>	<b>49809062.04</b>

**RECEIPTS — B - CAPITAL ACCOUNT**

(1) New Loans . .	. . . .	. . . .	. . . .	. . . .	. . . .
(2) Trust Fund . .	. . . .	. . . .	. . . .	. . . .	. . . .

महाराष्ट्र शासन राजपत्र भाग दोन-संकीर्ण सूचना व जाहिराती,  
गुरुवार ते बुधवार, जुलै ६-१९, २०१७/आषाढ १५-१९, शके १९३९

Receipts		Budget Estimates 1998-1999	Past Month June-1998	Present Month July-1998	Total	Corresponding Month of the last year July-1997
(3)	Advance from Surplus Monies for meeting Capital work expenditure pending raising of New Loans. . .	. . . .	. . . .	. . . .	. . . .	. . . .
(4)	Central Govt. assistance for flood damage . .	. . . .	. . . .	. . . .	. . . .	. . . .
(4b)	Compensation received from Landlord . .	. . . .	. . . .	. . . .	. . . .	. . . .
(5)	Special Asstt. from Govt. of Maharashtra Infrastructure. . .	. . . .	. . . .	. . . .	. . . .	. . . .
(6)	Contribution from Primary School Building Construction Fund. . .	15500000.00	. . . .	. . . .	. . . .	. . . .
(7)	Special Govt. assistance for infrastructure development of Bombay. . .	. . . .	. . . .	. . . .	. . . .	. . . .
(8)	Contribution from Development Fund (Created u/s. 24-J of MRTP Amendment Act, 1992). . .	38000000.00	. . . .	. . . .	. . . .	. . . .
(9)	Contribution from Revenue A/c. . .	. . . .	. . . .	. . . .	. . . .	. . . .
<b>Total - Capital Receipts . .</b>		<b>53500000.00</b>	. . . .	. . . .	. . . .	. . . .
<b>RECEIPTS — C - SUSPENSE ACCOUNT</b>						
	Investment and Deposits . .	. . . .	1771523243.00	471301709.77	2242824952.77	2076442757.32
	Advances . .	. . . .	103027385.00	495662.00	103523047.00	90430437.00
	Endowment Fund Account . .	. . . .	. . . .	. . . .	. . . .	. . . .
	Sinking Fund Account - Education . .	. . . .	770015.63	. . . .	770015.63	770015.63
	Primary School Building Construction Fund Account. . .	. . . .	. . . .	. . . .	. . . .	252063.00
<b>Total - C - Suspense Receipts . .</b>		. . . .	<b>1875320643.63</b>	<b>471797371.77</b>	<b>2347118015.40</b>	<b>2167895272.95</b>

महाराष्ट्र शासन राजपत्र भाग दोन-संकीर्ण सूचना व जाहिराती,  
गुरुवार ते बुधवार, जुलै ६-१९, २०१७/आषाढ १५-१९, शके १९३९

EXPENDITURE	Budget Estimates 1998-1999	Sanctioned Modification	Final Grant	Past Month June-1998	Present Month July-1998	Total	Corresponding month of the last year July-1997
<b>EXPENDITURE — A - REVENUE ACCOUNT</b>							
A - General Supervision and Administration	83684000.00	. . . .	. . . .	10413923.74	2541320.50	12955244.24	10687106.02
B - Municipal Primary Schools	2580167000.00	. . . .	. . . .	763341128.95	187904307.52	951245436.47	818614075.16
C - Private Primary Schools	402949000.00	. . . .	. . . .	93429529.18	32299492.97	125729022.15	102456831.82
D - Medical Inspection of School Children	30317000.00	. . . .	. . . .	8101999.49	2097879.74	10199879.23	8261753.59
F - Educational Activities	23272000.00	. . . .	. . . .	3484546.39	957761.46	4442307.85	3836453.07
G - Pension and Providend Fund	370157000.00	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
I - New Works	475000.00	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
J - Debt Charges	78521000.00	. . . .	. . . .	5940250.00	. . . .	5940250.00	6768000.00
K - Training facilities for Municipal Teachers	1345000.00	. . . .	. . . .	350210.66	118482.51	468693.17	330124.72
L - Proportionate Cost of Collection of Education Cess.	7700000.00	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
M - Extra—Curricular Activities	4169000.00	. . . .	. . . .	512762.04	130077.40	642839.44	526013.27
O - Proportionate cost of C. E.'s Central Planning Staff.	2200000.00	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
P - Contribution to Capital Account	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
R - L/S prov. for payment of arrears on account of Revision of grades.	6000000.00	. . . .	. . . .	166546.50	80743.04	247289.54	. . . .
S - Contribution to Tree Authority Budget	342000.00	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
T - Lumpsum provision for Deposit Linked Insurance Scheme.	1050000.00	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
U - Lumpsum provision for recurring estt. Cost on account of revision of grades and Ex-gratia payment.	185350000.00	. . . .	. . . .	1378162.85	517820.29	1895983.14	1213263.14
V - Lumpsum provision for unforeseen expenditure during the year.	100000.00	. . . .	. . . .	. . . .	. . . .	. . . .	—17301.39

EXPENDITURE	Budget Estimates 1998-1999	Sanctioned Modification	Final Grant	Past Month June-1998	Present Month July-1998	Total	Corresponding month of the last year July-1997
W - Contribution for meeting interest subsidy at 4% towards Housing Loan.	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
X - Contribution to Contingent Fund	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
Y - L/S provision for payment of outstanding Property Taxes & Water Charges.	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
Z - Supply of Mid-day snacks etc. to the childrens attending Mun. Pri. Schools.	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
<b>Total-A-Revenue Expenditure (A to Z)</b>	<b>3777798000.00</b>	. . . .	. . . .	<b>887119059.80</b>	<b>226647885.43</b>	<b>1113766945.23</b>	<b>952676319.40</b>
<b>EXPENDITURE — B - CAPITAL ACCOUNT</b>							
1. Loan Funds (Capital Expenditure)	. . . .	. . . .	. . . .	17198479.00	5447397.00	22645876.00	8858135.00
2. Advance for purchase of Furniture for ew School Building.	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
3. Trust Fund - Expenditure	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
4. Special Asst. from Govt. of Maharashtra Infrastructure.	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
<b>Total - B-Capital Expenditure</b>	. . . .	. . . .	. . . .	<b>17198479.00</b>	<b>5447397.00</b>	<b>22645876.00</b>	<b>8858135.00</b>
<b>EXPENDITURE — C - SUSPENSE ACCOUNT</b>							
Investment and Deposits	. . . .	. . . .	. . . .	1380545966.90	291622415.89	1672168382.79	1513650582.35
Advances	. . . .	. . . .	. . . .	20538.00	82426.62	102964.62	89982122.39
Endowment Fund Account	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
Sinking Fund Account - Education	. . . .	. . . .	. . . .	20517.50	. . . .	20517.50	20517.50
Primary School Building Construction Fund Account	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
<b>Total - C-Suspense Expenditure</b>	. . . .	. . . .	. . . .	<b>1380587022.40</b>	<b>291704842.51</b>	<b>1672291864.91</b>	<b>1603653222.24</b>

महाराष्ट्र शासन राजपत्र भाग दोन-संकीर्ण सूचना व जाहिराती,  
गुरुवार ते बुधवार, जुलै ६-१९, २०१७/आषाढ १५-२१, शके १९३९

**Bank Reconciliation**

		Rs. Ps.
Balance as per Bank's Pass Book on date 31-7-1998	..	40509.47
Add - Cheque paid into the Bank but not credited by Bank	..	11844.00
<b>Total</b>	<b>..</b>	<b>52353.47</b>
Less : Cheque issued but not presented for payment	..	85992332.56
Balance as per Day Book (Column No. 10)	..	85939979.09
Balance as per Day Book (Column No. 8)	..	3767762.96
<b>Less — Balance in Bank</b>	<b>..</b>	<b>89707742.05</b>
Balance in hand	..	3450888.50
<b>Total</b>	<b>..</b>	<b>86256853.55</b>
<b>Less — Kept in Office in Cash on 17-12-98</b>	<b>..</b>	<b>-0.50</b>
<b>Total</b>	<b>..</b>	<b>86256853.05</b>

**Summary**

Receipts	Disbursements
Rs. Ps.	Rs. Ps.
290646564.33	Balance on 1st April-1998 . . . .
84683253.36	A - Revenue Account 1113766945.23
. . . .	B - Capital Account 22645876.00
2347118015.40	C - Suspense Account 1672291864.91
<b>Total .. 2722447833.09</b>	<b>Total .. 2808704686.14</b>
	Balance on 31.7.1998 -86256853.05
<b>Total .. 2722447833.09</b>	<b>Total .. 2722447833.09</b>

(Sd.) ..... , (Sd.) ..... , (Sd.) ..... , (Sd.) ..... ,  
 Chief Accountant (Treasury). Municipal Chief Auditor. Members of the Standing Committee of the For Municipal Secretary.  
 Municipal Corporation of Greater Mumbai



THE MUNICIPAL CORPORATION OF GREATER MUMBAI

No. MS/3234/STC, 13 July-2005.

Abstract of the Receipts and Expenditure for Budget 'E' for the Month of August 1998

Div. -----

Receipts		Budget Estimates 1998-1999	Past Months July-1998	Present Month Aug.-1998	Total	Corresponding Month of the last year Aug.-1997
<b>RECEIPTS—A-REVENUE ACCOUNT</b>						
		Rs. Ps.	Rs. Ps.	Rs. Ps.	Rs. Ps.	Rs. Ps.
(IA)	Education Cess . .	550000000.00	80062935.00	10082688.83	90145623.83	45610631.84
(2)	Contribution towards Primary Education from Municipal Corporation under Section 126-C(c) of the Bombay Municipal Corporation Act. . .	287605000.00	. . . .	. . . .	. . . .	. . . .
(2A)	Special Contribution from Budget 'A' . .	2294714000.00	. . . .	. . . .	. . . .	. . . .
(3)	Contribution from Government under Clause 2(e) of Schedule BBA of the Bombay Municipal Corporation Act. . .	626585000.00	. . . .	. . . .	. . . .	1127562.00
(4)	Interest on Endowment & Investments . .	17000.00	4041.25	. . . .	4041.25	4041.25
(5)	Rents & Other proceeds of Properties . .	10125000.00	4080164.18	656673.20	4736837.38	2375743.16
(6)	Interest & Profit on Investment of Surplus, Loan and other balances. . .	3210000.00	20517.50	. . . .	20517.50	20517.50
(7)	Miscellaneous Receipts . .	5542000.00	515595.43	923534.62	1439130.05	1474396.94
<b>Total - A - Revenue Receipts . .</b>		<b>3777798000.00</b>	<b>84683253.36</b>	<b>11662896.65</b>	<b>96346150.01</b>	<b>50612892.69</b>

RECEIPTS — B - CAPITAL ACCOUNT

(1)	New Loans . .	. . . .	. . . .	. . . .	. . . .	. . . .
(2)	Trust Fund . .	. . . .	. . . .	. . . .	. . . .	. . . .

महाराष्ट्र शासन राजपत्र भाग दोन-संकीर्ण सूचना व जाहिराती,  
गुरुवार ते बुधवार, जुलै ६-१९, २०१७/आषाढ १५-१९, शके १९३९

Receipts		Budget Estimates 1997-1998	Past Month Jul.-1998	Present Month Aug.-1998	Total	Corresponding Month of the last year Aug.-1997
(3)	Advance from Surplus Monies for meeting Capital work expenditure pending raising of New Loans. . .	. . . .	. . . .	. . . .	. . . .	. . . .
(4)	Central Govt. assistance for flood damage	. . . .	. . . .	. . . .	. . . .	. . . .
(4b)	Compensation received from Landlord . .	. . . .	. . . .	. . . .	. . . .	. . . .
(5)	Special Asstt. from Govt. of Maharashtra Infrastructure.	. . . .	. . . .	. . . .	. . . .	. . . .
(6)	Contribution from Primary School Building Construction Fund.	15500000.00	. . . .	. . . .	. . . .	. . . .
(7)	Special Govt. assistance for infrastructure development of Bombay.	. . . .	. . . .	. . . .	. . . .	. . . .
(8)	Contribution from Development Fund (Created u/s. 24-J of MRTP Amendment Act, 1992).	38000000.00	. . . .	. . . .	. . . .	. . . .
(9)	Contribution from Revenue A/c. . .	. . . .	. . . .	. . . .	. . . .	. . . .
<b>Total - Capital Receipts . .</b>		<b>53500000.00</b>	. . . .	. . . .	. . . .	. . . .
<b>RECEIPTS — C - SUSPENSE ACCOUNT</b>						
	Investment and Deposits . .	. . . .	2242824952.77	466390136.03	2709215088.80	2496573032.76
	Advances . .	. . . .	103523047.00	. . . .	103523047.00	91516668.39
	Endowment Fund Account . .	. . . .	. . . .	10000.00	10000.00	. . . .
	Sinking Fund Account - Education . .	. . . .	770015.63	. . . .	770015.63	770015.63
	Primary School Building Construction Fund Account. . .	. . . .	. . . .	. . . .	. . . .	252063.00
<b>Total - C - Suspense Receipts . .</b>		. . . .	<b>2347118015.40</b>	<b>466400136.03</b>	<b>2813518151.43</b>	<b>2589111779.78</b>

महाराष्ट्र शासन राजपत्र भाग दोन-संकीर्ण सूचना व जाहिराती,  
गुरुवार ते बुधवार, जुलै ६-१९, २०१७/आषाढ १५-२१, शके १९३९

EXPENDITURE	Budget Estimates 1998-1999	Sanctioned Modification	Final Grant	Past Month July 1998	Present Month August 1998	Total	Corresponding month of the last year August 1997
<b>EXPENDITURE — A - REVENUE ACCOUNT</b>							
A - General Supervision and Administration	83684000.00	. . . .	. . . .	12955244.24	3187389.68	16142633.92	14902259.42
B - Municipal Primary Schools	2580167000.00	. . . .	. . . .	951245436.47	186659603.57	1137905040.04	992098522.10
C - Private Primary Schools	402949000.00	. . . .	. . . .	125729022.15	29458229.66	155187251.81	128968620.87
D - Medical Inspection of School Children	30317000.00	. . . .	. . . .	10199879.23	2103345.64	12303224.87	10223020.11
F - Educational Activities	23272000.00	. . . .	. . . .	4442307.85	1104339.68	5546647.53	4846013.89
G - Pension and Providend Fund	370157000.00	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
I - New Works	475000.00	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
J - Debt Charges	78521000.00	. . . .	. . . .	5940250.00	. . . .	5940250.00	6768000.00
K - Training facilities for Municipal Teachers	1345000.00	. . . .	. . . .	468693.17	90351.00	559044.17	421537.72
L - Proportionate Cost of Collection of Education Cess.	7700000.00	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
M - Extra-Curricular Activities	4169000.00	. . . .	. . . .	642839.44	139383.97	782223.41	639164.27
O - Proportionate cost of C. E.'s Central Planning Staff.	2200000.00	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
P - Contribution to Capital Account	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
R - L/S prov. for payment of arrears on account of Revision of grades.	6000000.00	. . . .	. . . .	247289.54	136462.94	383752.48	. . . .
S - Contribution to Tree Authority Budget	342000.00	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
T - Lumpsum provision for Deposit Linked Insurance Scheme.	1050000.00	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
U - Lumpsum provision for recurring estt. Cost on account of revision of grades and Ex-gratia payment.	185350000.00	. . . .	. . . .	1895983.14	575892.01	2471875.15	1397826.63
V - Lumpsum provision for unforeseen expenditure during the year.	100000.00	. . . .	. . . .	. . . .	. . . .	. . . .	-17301.39

महाराष्ट्र शासन राजपत्र भाग दोन-संकीर्ण सूचना व जाहिराती,  
गुरुवार ते बुधवार, जुलै ६-१९, २०१७/आषाढ १५-२१, शके १९३९

EXPENDITURE	Budget Estimates 1997-1998	Sanctioned Modification	Final Grant	Past Month July-1998	Present Month Aug-1998	Total	Corresponding month of the last year Aug.-1997
W - Contribution for meeting interest subsidy at 4% towards Housing Loan.	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
X - Contribution to Contingent Fund	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
Y - L/S provision for payment of outstanding Property Taxes & Water Charges.	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
Z - Supply of Mid-day snacks etc. to the childrens attending Mun. Pri. Schools.	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
<b>Total-A-Revenue Expenditure (A to Z)</b>	<b>3777798000.00</b>	. . . .	. . . .	<b>1113766945.23</b>	<b>223514998.15</b>	<b>1337281943.38</b>	<b>1160247669.62</b>
<b>EXPENDITURE — B - CAPITAL ACCOUNT</b>							
1. Loan Funds (Capital Expenditure)	. . . .	. . . .	. . . .	22645876.00	4833767.00	27479643.00	13796977.00
2. Advance for purchase of Furniture for New School Building.	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
3. Trust Fund - Expenditure	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
4. Special Asst. from Govt. of Maharashtra Infrastructure.	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
<b>Total - B-Capital Expenditure</b>	. . . .	. . . .	. . . .	<b>22645876.00</b>	<b>4833767.00</b>	<b>27479643.00</b>	<b>13796977.00</b>
<b>EXPENDITURE — C - SUSPENSE ACCOUNT</b>							
Investment and Deposits	. . . .	. . . .	. . . .	1672168382.79	250124825.13	1922293207.92	1730352998.97
Advances	. . . .	. . . .	. . . .	102964.62	7848.00	110812.62	90193823.39
Endowment Fund Account	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
Sinking Fund Account - Education	. . . .	. . . .	. . . .	20517.50	. . . .	20517.50	20517.50
Primary School Building Construction Fund Account	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
<b>Total - C-Suspense Expenditure</b>	. . . .	. . . .	. . . .	<b>1672291864.91</b>	<b>250132673.13</b>	<b>1922424538.04</b>	<b>1820567339.86</b>

## Bank Reconciliation

		Rs. Ps.
Balance as per Bank's Pass Book on date 31-8-1998	..	73636.56
Add - Cheque paid into the Bank but not credited by Bank	..	11844.00
<b>Total</b>	<b>..</b>	<b>85480.56</b>
Less : Cheque issued but not presented for payment	..	86443865.25
Balance as per Day Book (Column No. 10)	..	86358384.69
Balance as per Day Book (Column No. 8)	..	3767762.96
<b>Less — Balance in Bank</b>	<b>..</b>	<b>90126147.65</b>
Balance in hand	..	3450888.50
<b>Total</b>	<b>..</b>	<b>86675259.15</b>
<b>Less — Kept in Office in Cash on 17-12-1998</b>	<b>..</b>	<b>-0.50</b>
<b>Total</b>	<b>..</b>	<b>86675258.65</b>

## Summary

Receipts	Disbursements
Rs. Ps.	Rs. Ps.
290646564.33	Balance on 1st April-1998 . . . .
96346150.01	A - Revenue Account 1337281943.38
. . . .	B - Capital Account 27479643.00
2813518151.43	C - Suspense Account 1922424538.04
<b>Total .. 3200510865.77</b>	<b>Total .. 3287186124.42</b>
	Balance on 31.8.1998 -86675258.65
<b>Total .. 3200510865.77</b>	<b>Total .. 3200510865.77</b>

(Sd.) ..... ,  
 Chief Accountant (Treasury).  
 (Sd.) ..... ,  
 Municipal Chief Auditor.  
 (Sd.) ..... ,  
 Members of the Standing Committee of the  
 Municipal Corporation of Greater Mumbai  
 (Sd.) ..... ,  
 For Municipal Secretary.

महाराष्ट्र शासन राजपत्र भाग दोन-संकीर्ण सूचना व जाहिराती,  
 गुरुवार ते बुधवार, जुलै ६-१२, २०१७/आषाढ १५-२१, शके १९३९

**THE MUNICIPAL CORPORATION OF GREATER MUMBAI**

No. MS/3234/STC, 13 July-2005

**Abstract of the Receipts and Expenditure for Budget 'E' for the Month of September-1998**

**Div. -----**

Receipts		Budget Estimates 1998-1999	Past Months August-1998	Present Month Sept.-1998	Total	Corresponding Month of the last year Sept.-1997
<b>RECEIPTS—A-REVENUE ACCOUNT</b>						
		Rs. Ps.	Rs. Ps.	Rs. Ps.	Rs. Ps.	Rs. Ps.
(IA)	Education Cess . .	550000000.00	90145623.83	31140633.00	121286256.83	45610631.84
(2)	Contribution towards Primary Education from Municipal Corporation under Section 126C(c) of the Bombay Municipal Corporation Act. . .	287605000.00	. . . .	. . . .	. . . .	. . . .
(2A)	Special Contribution from Budget 'A' . .	2294714000.00	. . . .	. . . .	. . . .	. . . .
(3)	Contribution from Government under Clause 2-(e) of Schedule BBA of the Bombay Municipal Corporation Act. . .	626585000.00	. . . .	. . . .	. . . .	1127562.00
(4)	Interest on Endowment & Investments . .	17000.00	4041.25	6284.00	10325.25	8462.75
(5)	Rents & Other proceeds of Properties . .	10125000.00	4736837.38	218392.80	4955230.18	2703876.26
(6)	Interest & Profit on Investment of Surplus, Loan and other balances . .	3210000.00	20517.50	1865275.25	1885792.75	1576592.25
(7)	Miscellaneous Receipts . .	5542000.00	1439130.05	216817.01	1655947.06	1651032.87
<b>Total - A - Revenue Receipts . .</b>		<b>3777798000</b>	<b>96346150.01</b>	<b>33447402.06</b>	<b>129793552.07</b>	<b>52678157.97</b>

**RECEIPTS — B - CAPITAL ACCOUNT**

(1)	New Loans . .	. . . .	. . . .	. . . .	. . . .	. . . .
(2)	Trust Fund . .	. . . .	. . . .	. . . .	. . . .	. . . .

महाराष्ट्र शासन राजपत्र भाग दोन-संकीर्ण सूचना व जाहिराती,  
गुरुवार ते बुधवार, जुलै ६-१९, २०१७/आषाढ १५-१९, शके १९३९

Receipts		Budget Estimates 1998-1999	Past Month August-1998	Present Month Sep.-1998	Total	Corresponding Month of the last year Sep.-1997
(3)	Advance from Surplus Monies for meeting Capital work expenditure pending raising of New Loans. . .	. . . .	. . . .	. . . .	. . . .	. . . .
(4)	Central Govt. assistance for flood damage . . . .	. . . .	. . . .	. . . .	. . . .	. . . .
(4b)	Compensation received from Landlord . .	. . . .	. . . .	. . . .	. . . .	216083.00
(5)	Special Asstt. from Govt. of Maharashtra Infrastructure. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
(6)	Contribution from Primary School Building Construction Fund. . . .	15500000.00	. . . .	. . . .	. . . .	. . . .
(7)	Special Govt. assistance for infrastructure development of Bombay. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
(8)	Contribution from Development Fund (Created u/s. 24-J of MRTP Amendment Act, 1992). . . .	38000000.00	. . . .	. . . .	. . . .	. . . .
(9)	Contribution from Revenue A/c. . .	. . . .	. . . .	. . . .	. . . .	. . . .
<b>Total - Capital Receipts . .</b>		<b>53500000.00</b>	<b>. . . .</b>	<b>. . . .</b>	<b>. . . .</b>	<b>216083.00</b>
<b>RECEIPTS — C - SUSPENSE ACCOUNT</b>						
	. .	. . . .	2709215088.80	874599888.18	3583814976.98	2957446252.43
Advances . .	. . . .	. . . .	103523047.00	—4104.00	103518943.00	91869784.39
Endowment Fund Account . .	. . . .	. . . .	10000.00	. . . .	10000.00	. . . .
Sinking Fund Account - Education . .	. . . .	. . . .	770015.63	. . . .	770015.63	10185236.13
Primary School Building Construction Fund Account. . .	. . . .	. . . .	. . . .	. . . .	. . . .	252063.00
<b>Total - C - Suspense Receipts . .</b>		<b>. . . .</b>	<b>2813518151.43</b>	<b>874595784.18</b>	<b>3688113935.61</b>	<b>3059753335.95</b>

महाराष्ट्र शासन राजपत्र भाग दोन-संकीर्ण सूचना व जाहिराती,  
गुरुवार ते बुधवार, जुलै ६-१९, २०१७/आषाढ १५-१९, शके १९३९

EXPENDITURE	Budget Estimates 1998-1999	Sanctioned Modification	Final Grant	Past Month July 1998	Present Month August 1998	Total	Corresponding month of the last year August-1997
<b>EXPENDITURE — A - REVENUE ACCOUNT</b>							
A - General Supervision and Administration	83684000.00	. . . .	. . . .	16142633.92	3247033.70	19389667.62	17241898.51
B - Municipal Primary Schools	2580167000.00	. . . .	. . . .	1137905040.04	197954898.74	1335859938.78	1170895695.38
C - Private Primary Schools	402949000.00	. . . .	. . . .	155187251.81	31555829.88	186743081.69	153613056.90
D - Medical Inspection of School Children	30317000.00	. . . .	. . . .	12363224.87	2358200.18	14721425.05	12226332.19
F - Educational Activities	23272000.00	. . . .	. . . .	5546647.53	978360.63	6525008.16	5925713.89
G - Pension and Providend Fund	370157000.00	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
I - New Works	475000.00	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
J - Debt Charges	78521000.00	. . . .	. . . .	5940250.00	24038987.50	29979237.50	28106987.50
K - Training facilities for Municipal Teachers	1345000.00	. . . .	. . . .	559044.17	108107.00	667151.17	516574.72
L - Proportionate Cost of Collection of Education Cess.	7700000.00	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
M - Extra-Curricular Activities	4169000.00	. . . .	. . . .	782223.41	179387.65	961611.06	891947.27
O - Proportionate cost of C. E.'s Central Planning Staff.	2200000.00	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
P - Contribution to Capital Account	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
R - L/S prov. for payment of arrears on account of Revision of grades.	6000000.00	. . . .	. . . .	383752.48	63347.83	447100.31	. . . .
S - Contribution to Tree Authority Budget	342000.00	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
T - Lumpsum provision for Deposit Linked Insurance Scheme.	1050000.00	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
U - Lumpsum provision for recurring estt. cost on account of revision of grades and Ex-gratia payment.	185350000.00	. . . .	. . . .	2471875.15	169424217.84	171896092.99	1637365.94
V - Lumpsum provision for unforeseen	100000.00	. . . .	. . . .	. . . .	. . . .	. . . .	-17301.39



EXPENDITURE	Budget Estimates 1998-1999	Sanctioned Modification	Final Grant	Past Month August-1998	Present Month Sep.-1998	Total	Corresponding month of the last year Sep.-1997
expenditure during the year.							
W - Contribution for meeting interest subsidy at 4% towards Housing Loan.	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
X - Contribution to Contingent Fund	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
Y - L/S provision for payment of outstanding Property Taxes & Water Charges.	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
Z - Supply of Mid-day snacks etc. to the childrens attending Mun. Pri. Schools.	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
<b>Total-A-Revenue Expenditure (A to Z)</b>	<b>3777798000.00</b>	. . . .	. . . .	<b>1337281943.38</b>	<b>429908370.95</b>	<b>1767190314.33</b>	<b>1391038270.91</b>
<b>EXPENDITURE — B - CAPITAL ACCOUNT</b>							
1. Loan Funds (Capital Expenditure)	. . . .	. . . .	. . . .	27479643.00	6195912.00	33675555.00	23121363.00
2. Advance for purchase of Furniture for New School Building.	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
3. Trust Fund - Expenditure	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
4. Special Asst. from Govt. of Maharashtra Infrastructure.	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
<b>Total - B-Capital Expenditure</b>	. . . .	. . . .	. . . .	<b>27479643.00</b>	<b>6195912.00</b>	<b>33675555.00</b>	<b>23121363.00</b>
<b>EXPENDITURE — C - SUSPENSE ACCOUNT</b>							
Investment and Deposits	. . . .	. . . .	. . . .	1922293207.92	474028855.42	2396322063.34	1967004863.18
Advances	. . . .	. . . .	. . . .	110812.62	5000.00	115812.62	91247701.39
Endowment Fund Account	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
Sinking Fund Account - Education	. . . .	. . . .	. . . .	20517.50	. . . .	20517.50	20517.50
Primary School Building Construction Fund Account	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
<b>Total - C-Suspense Expenditure</b>	. . . .	. . . .	. . . .	<b>1922424538.04</b>	<b>474033855.42</b>	<b>2396458393.46</b>	<b>2058273082.07</b>

महाराष्ट्र शासन राजपत्र भाग दोन-संकीर्ण सूचना व जाहिराती,  
गुरुवार ते बुधवार, जुलै ६-१९, २०१७/आषाढ १५-१९, शके १९३९

**Bank Reconciliation**

		Rs. Ps.
Balance as per Bank's Pass Book on date 31-3-1998	..	47365.11
Add - Cheque paid into the Bank but not credited by Bank	..	11844.00
<b>Total</b>	<b>..</b>	<b>59209.11</b>
Less : Cheque issued but not presented for payment	..	88512545.93
Balance as per Day Book (Column No. 10)	..	88453336.82
Balance as per Day Book (Column No. 8)	..	3767762.96
<b>Less — Balance in Bank</b>	<b>..</b>	<b>92221099.78</b>
Balance in hand	..	3450888.50
<b>Total</b>	<b>..</b>	<b>88770211.28</b>
<b>Less — Kept in Office in Cash on 17-12-1998</b>	<b>..</b>	<b>-0.50</b>
<b>Total</b>	<b>..</b>	<b>887702110.78</b>

**Summary**

Receipts	Disbursements
Rs. Ps.	Rs. Ps.
290646564.33	Balance on 1st April 1998 . . . .
129793552.07	A - Revenue Account 1767190314.33
. . . .	B - Capital Account 33675555.00
3688113935.61	C - Suspense Account 2396458393.46
<b>Total .. 4108554052.01</b>	<b>Total .. 4197324262.79</b>
	Balance on 30.9.1998 -88770210.78
<b>Total .. 4108554052.01</b>	<b>Total .. 4108554052.01</b>

(Sd.) ..... , (Sd.) ..... , (Sd.) ..... , (Sd.) ..... ,  
 Chief Accountant (Treasury). Municipal Chief Auditor. Members of the Standing Committee of the For Municipal Secretary.  
 Municipal Corporation of Greater Mumbai

महाराष्ट्र शासन राजपत्र भाग दोन-संकीर्ण सूचना व जाहिराती,  
 गुरुवार ते बुधवार, जुलै ६-१२, २०१७/आषाढ १५-२१, शके १९३९

## THE MUNICIPAL CORPORATION OF GREATER MUMBAI

No. MS/3234/STC, 13 July-2005

## Abstract of the Receipts and Expenditure for Budget 'E' for the Month of October 1998

Receipts		Budget Estimates 1998-99	Past Months Sept.-1998	Present Month Oct.-1998	Total	Corresponding Month of the last year Oct.-1997
<b>RECEIPTS—A-REVENUE ACCOUNT</b>						
(IA)	Education Cess . .	Rs. Ps. 550000000.00	Rs. Ps. 121286256.83	Rs. Ps. 5940272.92	Rs. Ps. 127226529.75	Rs. Ps. 45610631.84
(2)	Contribution towards Primary Education from Municipal Corporation under Section 126C(c) of the Bombay Municipal Corporation Act. . .	287605000.00	. . . .	. . . .	. . . .	. . . .
(2A)	Special Contribution from Budget 'A' . .	2294714000.00	. . . .	. . . .	. . . .	. . . .
(3)	Contribution from Government under Clause 2(e) of Schedule BBA of the Bombay Municipal Corporation Act. . .	626585000.00	. . . .	. . . .	. . . .	1127562.00
(4)	Interest on Endowment & Investments . .	17000.00	10325.25	. . . .	10325.25	8462.75
(5)	Rents & Other proceeds of Properties . .	10125000.00	4955230.18	386307.70	5341537.88	3417389.16
(6)	Interest & Profit on Investment of Surplus, Loan and other balances . .	3210000.00	1885792.75	. . . .	1885792.75	1576592.25
(7)	Miscellaneous Receipts . .	5542000.00	1655947.06	119324.65	1775271.71	1864254.26
<b>Total - A - Revenue Receipts . .</b>		<b>3777798000</b>	<b>129793552.07</b>	<b>6445905.27</b>	<b>136239457.34</b>	<b>53604892.26</b>

## RECEIPTS — B - CAPITAL ACCOUNT

(1)	New Loans . .	. . . .	. . . .	. . . .	. . . .	. . . .
(2)	Trust Fund . .	. . . .	. . . .	. . . .	. . . .	. . . .

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गुरुवार ते बुधवार, जुलै ६-१९, २०१७/आषाढ १५-१९, शके १९३९

Receipts		Budget Estimates 1998-99	Past Month Sept.-1998	Present Month Oct.-1998	Total	Corresponding Month of the last year Oct.-1997
(3)	Advance from Surplus Monies for meeting Capital work expenditure pending raising of New Loans. . .	. . . .	. . . .	. . . .	. . . .	. . . .
(4)	Central Govt. assistance for flood damage . .	. . . .	. . . .	. . . .	. . . .	. . . .
(4b)	Compensation received from Landlord . .	. . . .	. . . .	. . . .	. . . .	216083.00
(5)	Special Asstt. from Govt. of Maharashtra Infrastructure. . .	. . . .	. . . .	. . . .	. . . .	. . . .
(6)	Contribution from Primary School Building Construction Fund. . .	15500000.00	. . . .	. . . .	. . . .	. . . .
(7)	Special Govt. assistance for infrastructure development of Bombay. . .	. . . .	. . . .	. . . .	. . . .	. . . .
(8)	Contribution from Development Fund (Created u/s. 24-\J of MRTP Amendment Act, 1992). . .	38000000.00	. . . .	. . . .	. . . .	. . . .
(9)	Contribution from Revenue A/c. . .	. . . .	. . . .	. . . .	. . . .	. . . .
<b>Total - Capital Receipts . .</b>		<b>53500000.00</b>	. . . .	. . . .	. . . .	<b>216083.00</b>
<b>RECEIPTS — C - SUSPENSE ACCOUNT</b>						
	Investment and Deposits . .	. . . .	3583814976.98	464838383.36	4048653360.34	3725546664.05
	Advances . .	. . . .	103518943.00	147217.00	103666160.00	98618905.30
	Endowment Fund Account . .	. . . .	10000.00	. . . .	10000.00	. . . .
	Sinking Fund Account - Education . .	. . . .	770015.63	. . . .	770015.63	10185236.13
	Primary School Building Construction Fund Account. . .	. . . .	. . . .	. . . .	. . . .	252063.00
<b>Total - C - Suspense Receipts . .</b>		. . . .	<b>3688113935.61</b>	<b>464985600.36</b>	<b>4153099535.97</b>	<b>3834602868.48</b>

महाराष्ट्र शासन राजपत्र भाग दोन-संकीर्ण सूचना व जाहिराती,  
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EXPENDITURE	Budget Estimates 1998-1999	Sanctioned Modification	Final Grant	Past Month Sept.-1998	Present Month Oct.-1998	Total	Corresponding month of the last year Oct.-1997
<b>EXPENDITURE — A - REVENUE ACCOUNT</b>							
A - General Supervision and Administration	83684000.00	. . . .	. . . .	19389667.62	3034297.47	22423965.09	20114251.72
B - Municipal Primary Schools	2580167000.00	. . . .	. . . .	1335859938.78	188090295.54	1523950234.32	1345254652.00
C - Private Primary Schools	402949000.00	. . . .	. . . .	186743081.69	32184987.11	218928068.80	181872028.36
D - Medical Inspection of School Children	30317000.00	. . . .	. . . .	14721425.05	2177932.33	16899357.38	14233630.37
F - Educational Activities	23272000.00	. . . .	. . . .	6525008.16	926072.34	7451080.50	7102035.37
G - Pension and Providend Fund	370157000.00	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
I - New Works	475000.00	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
J - Debt Charges	78521000.00	. . . .	. . . .	29979237.50	. . . .	29979237.50	28106987.50
K - Training facilities for Municipal Teachers	1345000.00	. . . .	. . . .	667151.17	81787.65	748938.82	662161.72
L - Proportionate Cost of Collection of Education Cess.	7700000.00	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
M - Extra-Curricular Activities	4169000.00	. . . .	. . . .	961611.06	141291.90	1102902.96	1005627.27
O - Proportionate cost of C. E.'s Central Planning Staff.	2200000.00	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
P - Contribution to Capital Account	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
R - L/S prov. for payment of arrears on account of Revision of grades.	6000000.00	. . . .	. . . .	447100.31	67224.88	514325.19	. . . .
S - Contribution to Tree Authority Budget	342000.00	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
T - Lumpsum provision for Deposit Linked Insurance Scheme.	1050000.00	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
U - Lumpsum provision for recurring estt. on account of revision of grades and Ex-gratia payment.	185350000.00	. . . .	. . . .	171896092.99	535002.84	172431095.83	174570408.85
V - Lumpsum provision for unforeseen expenditure during the year.	100000.00	. . . .	. . . .	. . . .	. . . .	. . . .	-697.86

महाराष्ट्र शासन राजपत्र भाग दोन-संकीर्ण सूचना व जाहिराती,  
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EXPENDITURE	Budget Estimates 1998-1999	Sanctioned Modification	Final Grant	Past Month Sep.-1998	Present Month Oct.-1998	Total	Corresponding month of the last year Oct.-1997
W - Contribution for meeting interest subsidy at 4% towards Housing Loan.	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
X - Contribution to Contingent Fund	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
Y - L/S provision for payment of outstanding Property Taxes & Water Charges.	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
Z - Supply of Mid-day snacks etc. to the childrens attending Mun. Pri. Schools.	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
<b>Total-A-Revenue Expenditure (A to Z)</b>	<b>3777798000.00</b>	. . . .	. . . .	<b>1767190314.33</b>	<b>227238892.06</b>	<b>1994429206.39</b>	<b>1772921085.30</b>
<b>EXPENDITURE — B - CAPITAL ACCOUNT</b>							
1. Loan Funds (Capital Expenditure)	. . . .	. . . .	. . . .	33675555.00	1944888.00	35620443.00	25771809.00
2. Advance for purchase of Furniture for New School Building.	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
3. Trust Fund - Expenditure	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
4. Special Asst. from Govt. of Maharashtra Infrastructure.	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
<b>Total - B-Capital Expenditure</b>	. . . .	. . . .	. . . .	<b>33675555.00</b>	<b>1944888.00</b>	<b>35620443.00</b>	<b>25771809.00</b>
<b>EXPENDITURE — C - SUSPENSE ACCOUNT</b>							
Investment and Deposits	. . . .	. . . .	. . . .	2396322063.34	241887577.48	2638209640.82	2353128206.75
Advances	. . . .	. . . .	. . . .	115812.62	. . . .	115812.62	91276969.39
Endowment Fund Account	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
Sinking Fund Account - Education	. . . .	. . . .	. . . .	20517.50	. . . .	20517.50	20517.50
Primary School Building Construction Fund Account	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
<b>Total - C-Suspence Expenditure . .</b>	. . . .	. . . .	. . . .	<b>2396458393.46</b>	<b>241887577.48</b>	<b>2638345970.94</b>	<b>2444425693.64</b>

## Bank Reconciliation

		Rs. Ps.
Balance as per Bank's Pass Book on date 31-10-1998	..	25743.82
Add - Cheque paid into the Bank but not credited by Bank	..	11844.00
<b>Total</b>	<b>..</b>	<b>37587.82</b>
Less : Cheque issued but not presented for payment	..	88130776.55
Balance as per Day Book (Column No. 10)	..	88093188.73
Balance as per Day Book (Column No. 8)	..	3767762.96
<b>Less — Balance in Bank</b>	<b>..</b>	<b>91860951.69</b>
Balance in hand	..	-3450888.50
<b>Total</b>	<b>..</b>	<b>88410063.19</b>
<b>Less — Kept in Office in Cash on 17-12-1998</b>	<b>..</b>	<b>-0.50</b>
<b>Total</b>	<b>..</b>	<b>88410062.69</b>

## Summary

Receipts	Disbursements
Rs. Ps.	Rs. Ps.
290646564.33	Balance on 1st April 1998 . . . .
136239457.34	A - Revenue Account 1994429206.39
. . . .	B - Capital Account 35620443.00
4153099535.97	C - Suspense Account 2638345970.94
<b>Total .. 4579985557.64</b>	<b>Total .. 4668395620.33</b>
	Balance on 31.10.1998 -88410062.69
<b>Total .. 4579985557.64</b>	<b>Total .. 4579985557.64</b>

महाराष्ट्र शासन राजपत्र भाग दोन-संकीर्ण सूचना व जाहिराती,  
गुरुवार ते बुधवार, जुलै ६-१२, २०१७/आषाढ १५-१९, शके १९३९

(Sd.) ..... , (Sd.) ..... , (Sd.) ..... , (Sd.) ..... ,  
Chief Accountant (Treasury). Municipal Chief Auditor. Members of the Standing Committee of the For Municipal Secretary.  
Municipal Corporation of Greater Mumbai

**THE MUNICIPAL CORPORATION OF GREATER MUMBAI**

No. MS/3234/STC, 13 July-2005

**Abstract of the Receipts and Expenditure for Budget 'E' for the Month of November-1998**

**Div. -----**

Receipts		Budget Estimates 1998-1999	Past Months Oct.-1998	Present Month Nov.-1998	Total	Corresponding Month of the last year Nov.-1997
<b>RECEIPTS—A-REVENUE ACCOUNT</b>						
		Rs. Ps.	Rs. Ps.	Rs. Ps.	Rs. Ps.	Rs. Ps.
(IA) Education Cess . .		550000000.00	127226529.75	61372546.00	188599075.75	62607089.32
(2) Contribution towards Primary Education from Municipal Corporation under Section 126-C(c) of the Bombay Municipal Corporation Act. . .		287605000.00	. . . .	. . . .	. . . .	. . . .
(2A) Special Contribution from Budget 'A' . .		2294714000.00	. . . .	. . . .	. . . .	. . . .
(3) Contribution from Government under Clause 2(e) of Schedule BBA of the Bombay Municipal Corporation Act. . .		626585000.00	. . . .	778705.00	778705.00	1627562.00
(4) Interest on Endowment & Investments . .		17000.00	10325.25	4041.25	14366.50	12504.00
(5) Rents & Other proceeds of Properties . .		10125000.00	5341537.88	652869.35	5994407.23	3886415.36
(6) Interest & Profit on Investment of Surplus, Loan and other balances . .		3210000.00	1885792.75	37833.83	1923626.58	1617514.67
(7) Miscellaneous Receipts . .		5542000.00	1775271.71	183861.65	1959133.36	2041798.40
<b>Total - A - Revenue Receipts . .</b>		<b>3777798000</b>	<b>136239457.34</b>	<b>63029857.08</b>	<b>199269314.42</b>	<b>71792883.75</b>

**RECEIPTS — B - CAPITAL ACCOUNT**

(1) New Loans . .		. . . .	. . . .	. . . .	. . . .	. . . .
(2) Trust Fund . .		. . . .	. . . .	. . . .	. . . .	. . . .



	Receipts	Budget Estimates 1998-1999	Past Months Oct.-1998	Present Month Nov.-1998	Total	Corresponding Month of the last year Nov.-1997
(3)	Advance from Surplus Monies for meeting Capital work expenditure pending raising of New Loans. . .	. . . .	. . . .	. . . .	. . . .	. . . .
(4)	Central Govt. assistance for flood damage . . . .	. . . .	. . . .	. . . .	. . . .	. . . .
(4b)	Compensation received from Landlord . .	. . . .	. . . .	. . . .	. . . .	216083.00
(5)	Special Asstt. from Govt. of Maharashtra Infrastructure. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
(6)	Contribution from Primary School Building Construction Fund. . . .	15500000.00	. . . .	. . . .	. . . .	. . . .
(7)	Special Govt. assistance for infrastructure development of Bombay. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
(8)	Contribution from Development Fund (Created u/s. 24-J of MRTP Amendment Act, 1992). . . .	38000000.00	. . . .	. . . .	. . . .	. . . .
(9)	Contribution from Revenue A/c. . .	. . . .	. . . .	. . . .	. . . .	. . . .
	<b>Total - Capital Receipts . .</b>	<b>53500000.00</b>	. . . .	. . . .	. . . .	<b>216083.00</b>
<b>RECEIPTS — C - SUSPENSE ACCOUNT</b>						
	Investment and Deposits . .	. . . .	4048653360.34	510987426.51	4559640786.85	4167211866.47
	Advances . .	. . . .	103666160.00	482382.00	104148542.00	158805407.79
	Endowment Fund Account . .	. . . .	10000.00	. . . .	10000.00	. . . .
	Sinking Fund Account - Education . .	. . . .	770015.63	2095949.88	2865965.51	12281186.01
	Primary School Building Construction Fund Account. . .	. . . .	. . . .	. . . .	. . . .	252063.00
	<b>Total - C - Suspense Receipts . .</b>	. . . .	<b>4153099535.97</b>	<b>513565758.39</b>	<b>4666665294.36</b>	<b>4338550523.27</b>

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EXPENDITURE	Budget Estimates 1998-1999	Sanctioned Modification	Final Grant	Past Month Oct.-1998	Present Month Nov.-1998	Total	Corresponding month of the last year Nov.-1997
<b>EXPENDITURE — A - REVENUE ACCOUNT</b>							
A - General Supervision and Administration	83684000.00	. . . .	. . . .	22423965.09	2678847.84	25102812.93	22552498.39
B - Municipal Primary Schools	2580167000.00	. . . .	. . . .	1523950234.32	190035934.11	1713986168.43	1517722097.77
C - Private Primary Schools	402949000.00	. . . .	. . . .	218928068.80	36688372.89	255616441.69	208770679.72
D - Medical Inspection of School Children	30317000.00	. . . .	. . . .	16899357.38	2199865.11	19099222.49	16460365.36
F - Educational Activities	23272000.00	. . . .	. . . .	7451080.50	1695186.14	9146266.64	8465272.44
G - Pension and Providend Fund	370157000.00	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
I - New Works	475000.00	. . . .	. . . .	. . . .	. . . .	. . . .	98344.00
J - Debt Charges	78521000.00	. . . .	. . . .	29979237.50	4643696.75	34622934.25	32753090.50
K - Training facilities for Municipal Teachers	1345000.00	. . . .	. . . .	748938.82	113838.30	862777.12	806483.82
L - Proportionate Cost of Collection of Education Cess.	7700000.00	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
M - Extra-Curricular Activities	4169000.00	. . . .	. . . .	1102902.96	400863.00	1503765.96	1259173.67
O - Proportionate cost of C. E.'s Central Planning Staff.	2200000.00	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
P - Contribution to Capital Account	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
R - L/S prov. for payment of arrears on account of Revision of grades.	6000000.00	. . . .	. . . .	514325.19	80488.10	594813.29	60000000.00
S - Contribution to Tree Authority Budget	342000.00	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
T - Lumpsum provision for Deposit Linked Insurance Scheme.	1050000.00	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
U - Lumpsum provision for recurring estt. Cost on account of revision of grades and Ex-gratia payment.	185350000.00	. . . .	. . . .	172431095.83	659190.54	173090286.37	174751530.58
V - Lumpsum provision for unforeseen expenditure during the year.	100000.00	. . . .	. . . .	. . . .	. . . .	. . . .	-697.86

EXPENDITURE	Budget Estimates 1998-1999	Sanctioned Modification	Final Grant	Past Month Oct.-1998	Present Month Nov.-1998	Total	Corresponding month of the last year Nov.-1997
W - Contribution for meeting interest subsidy at 4% towards Housing Loan.	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
X - Contribution to Contingent Fund	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
Y - L/S provision for payment of outstanding Property Taxes & Water Charges.	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
Z - Supply of Mid-day snacks etc. to the childrens attending Mun. Pri. Schools.	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
<b>Total-A-Revenue Expenditure (A to Z)</b>	<b>3777798000.00</b>	. . . .	. . . .	<b>1994429206.39</b>	<b>239196282.78</b>	<b>2233625489.17</b>	<b>2043638838.39</b>
<b>EXPENDITURE — B - CAPITAL ACCOUNT</b>							
1. Loan Funds (Capital Expenditure)	. . . .	. . . .	0.00	35620443.00	6821217.00	42441660.00	34322020.00
2. Advance for purchase of Furniture for New School Building.	. . . .	. . . .	0.00	. . . .	. . . .	. . . .	. . . .
3. Trust Fund - Expenditure	. . . .	. . . .	0.00	. . . .	. . . .	. . . .	. . . .
4. Special Asst. from Govt. of Maharashtra Infrastructure.	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
<b>Total - B-Capital Expenditure</b>	. . . .	. . . .	<b>0.00</b>	<b>35620443.00</b>	<b>6821217.00</b>	<b>42441660.00</b>	<b>34322020.00</b>
<b>EXPENDITURE — C - SUSPENSE ACCOUNT</b>							
Investment and Deposits	. . . .	. . . .	0.00	2638209640.82	324472032.70	2962681673.52	2597163124.60
Advances	. . . .	. . . .	0.00	115812.62	7529984.00	7645796.62	91698050.04
Endowment Fund Account	. . . .	. . . .	0.00	. . . .	. . . .	. . . .	. . . .
Sinking Fund Account - Education	. . . .	. . . .	0.00	20517.50	37833.83	58351.33	61439.92
Primary School Building Construction Fund Account	. . . .	. . . .	0.00	. . . .	. . . .	. . . .	. . . .
<b>Total - C-Suspence Expenditure . .</b>	. . . .	. . . .	<b>0.00</b>	<b>2638345970.94</b>	<b>332039850.53</b>	<b>2970385821.47</b>	<b>2688922614.56</b>

महाराष्ट्र शासन राजपत्र भाग दोन-संकीर्ण सूचना व जाहिराती,  
गुरुवार ते बुधवार, जुलै ६-१२, २०१७/आषाढ १५-२१, शके १९३९

**Bank Reconciliation**

		Rs. Ps.
Balance as per Bank's Pass Book on date 30-11-1998	..	82528.59
Add - Cheque paid into the Bank but not credited by Bank	..	11844.00
<b>Total</b>	<b>..</b>	<b>94372.59</b>
Less : Cheque issued but not presented for payment	..	89649296.16
Balance as per Day Book (Column No. 10)	..	89554923.57
Balance as per Day Book (Column No. 8)	..	757878.70
<b>Less — Balance in Bank</b>	<b>..</b>	<b>90312802.27</b>
Balance in hand	..	—441004.24
<b>Total</b>	<b>..</b>	<b>89871798.03</b>
<b>Less — kept in Office in Cash on 17-12-1998</b>	<b>..</b>	<b>—0.50</b>
<b>Total</b>	<b>..</b>	<b>89871797.53</b>

**Summary**

Receipts		Disbursements	
Rs. Ps.		Rs. Ps.	
290646564.33	Balance on 1st April 1998	.. . . .	
199269314.42	A - Revenue Account	2233625489.17	
.. . . .	B - Capital Account	42441660.00	
4666665294.36	C - Suspense Account	2970385821.47	
<b>Total ..</b>	<b>5156581173.11</b>	<b>Total ..</b>	<b>5246452970.64</b>
	Balance on 30.11.1998	—89871797.53	
<b>Total ..</b>	<b>5156581173.11</b>	<b>Total ..</b>	<b>5156581173.11</b>

(Sd.) ..... ,  
 Chief Accountant (Treasury).

(Sd.) ..... ,  
 Municipal Chief Auditor.

(Sd.) ..... ,  
 Members of the Standing Committee of the  
 Municipal Corporation of Greater Mumbai

(Sd.) ..... ,  
 For Municipal Secretary.

# THE MUNICIPAL CORPORATION OF GREATER MUMBAI

No. MS/3234/STC

## Abstract of the Receipts and Expenditure for Budget 'E' for the Month of December-1998

Div. -----

Receipts		Budget Estimates 1998-1999	Past Months Nov.-1998	Present Month Dec.-98	Total	Corresponding Month of the last year Dec.-1997
<b>RECEIPTS—A-REVENUE ACCOUNT</b>						
(IA)	Education Cess . .	Rs. Ps. 550000000.00	Rs. Ps. 188599075.75	Rs. Ps. 5495481.00	Rs. Ps. 194094556.75	Rs. Ps. 62607089.32
(2)	Contribution towards Primary Education from Municipal Corporation under Section 126C(c) of the Bombay Municipal Corporation Act. . .	287605000.00	. . . .	. . . .	. . . .	. . . .
(2A)	Special Contribution from Budget 'A' . .	2294714000.00	. . . .	. . . .	. . . .	. . . .
(3)	Contribution from Government under Clause 2(e) of Schedule BBA of the Bombay Municipal Corporation Act. . .	626585000.00	778705.00	. . . .	778705.00	1627562.00
(4)	Interest on Endowment & Investments . .	17000.00	14366.50	. . . .	14366.50	12504.00
(5)	Rents & Other proceeds of Properties . .	10125000.00	5994407.23	353532.60	6347939.83	4537557.56
(6)	Interest & Profit on Investment of Surplus, Loan and other balances . .	3210000.00	1923626.58	-192309.72	1731316.86	1102461.67
(7)	Miscellaneous Receipts . .	5542000.00	1959133.36	159986.10	2119119.46	2178496.94
<b>Total - A - Revenue Receipts . .</b>		<b>3777798000.00</b>	<b>199269314.42</b>	<b>5816689.98</b>	<b>205086004.40</b>	<b>72065671.49</b>

## RECEIPTS — B - CAPITAL ACCOUNT

(1)	New Loans . .	. . . .	. . . .	. . . .	. . . .	. . . .
(2)	Trust Fund . .	. . . .	. . . .	. . . .	. . . .	. . . .

महाराष्ट्र शासन राजपत्र भाग दोन-संकीर्ण सूचना व जाहिराती,  
गुरुवार ते बुधवार, जुलै ६-१२, २०१७/आषाढ १५-११, शके १९३९

Receipts		Budget Estimates 1998-1999	Past Months Nov.-1998	Present Month Dec.-98	Total	Corresponding Month of the last year Dec.-1997
(3)	Advance from Surplus Monies for meeting Capital work expenditure pending raising of New Loans. . .	. . . .	. . . .	. . . .	. . . .	. . . .
(4)	Central Govt. assistance for flood damage . .	. . . .	. . . .	. . . .	. . . .	. . . .
(4b)	Compensation received from Landlord . .	. . . .	. . . .	. . . .	. . . .	216083.00
(5)	Special Asstt. from Govt. of Maharashtra Infrastructure. . .	. . . .	. . . .	. . . .	. . . .	. . . .
(6)	Contribution from Primary School Building Construction Fund. . .	15500000.00	. . . .	. . . .	. . . .	. . . .
(7)	Special Govt. assistance for infrastructure development of Bombay. . .	. . . .	. . . .	. . . .	. . . .	. . . .
(8)	Contribution from Development Fund (Created u/s. 24-J of MRTP Amendment Act, 1992). . .	38000000.00	. . . .	. . . .	. . . .	. . . .
(9)	Contribution from Revenue A/c. . .	. . . .	. . . .	. . . .	. . . .	. . . .
<b>Total - Capital Receipts . .</b>		<b>53500000.00</b>	. . . .	. . . .	. . . .	<b>216083.00</b>
<b>RECEIPTS — C - SUSPENSE ACCOUNT</b>						
	Investment and Deposits . .	. . . .	4559640786.85	574456911.90	5134097698.75	4754681421.73
	Advances . .	. . . .	104148542.00	663536.00	104812078.00	158950505.82
	Endowment Fund Account . .	. . . .	10000.00	. . . .	10000.00	. . . .
	Sinking Fund Account - Education . .	. . . .	2865965.51	3379734.97	6245700.48	16890415.65
	Primary School Building Construction Fund Account. . .	. . . .	. . . .	. . . .	. . . .	252063.00
<b>Total - C - Suspense Receipts . .</b>		. . . .	<b>4666665294.36</b>	<b>578500182.87</b>	<b>5245165477.23</b>	<b>4930774406.20</b>

७०  
महाराष्ट्र शासन राजपत्र भाग दोन-संकीर्ण सूचना व जाहिराती,  
गुरुवार ते बुधवार, जुलै ६-९२, २०१७/आषाढ १५-२१, शके १९३९

EXPENDITURE	Budget Estimates 1998-1999	Sanctioned Modification	Final Grant	Past Month Nov.-1998	Present Month Dec.-1998	Total	Corresponding month of the last year Dec.-1997
<b>EXPENDITURE — A - REVENUE ACCOUNT</b>							
A - General Supervision and Administration	83684000.00	. . . .	. . . .	25102812.93	3217657.63	28320470.56	24918520.71
B - Municipal Primary Schools	2580167000.00	. . . .	. . . .	1713986168.43	197762508.53	1911748676.96	1689903961.21
C - Private Primary Schools	402949000.00	. . . .	. . . .	255616441.69	33164028.18	288780469.87	262370199.23
D - Medical Inspection of School Children	30317000.00	. . . .	. . . .	19099222.49	2246674.24	21345896.73	18516569.44
F - Educational Activities	23272000.00	. . . .	. . . .	9146266.64	1639833.47	10786100.11	10293967.88
G - Pension and Providend Fund	370157000.00	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
I - New Works	475000.00	. . . .	. . . .	. . . .	. . . .	. . . .	140360.00
J - Debt Charges	78521000.00	. . . .	. . . .	34622934.25	5397355.58	40020289.83	39722021.84
K - Training facilities for Municipal Teachers	1345000.00	. . . .	. . . .	862777.12	169175.11	1031952.23	919125.21
L - Proportionate Cost of Collection of Education Cess.	7700000.00	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
M - Extra-Curricular Activities	4169000.00	. . . .	. . . .	1503765.96	159243.00	1663008.96	1376342.67
O - Proportionate cost of C. E.'s Central Planning Staff.	2200000.00	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
P - Contribution to Capital Account	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
R - L/S prov. for payment of arrears on account of Revision of grades.	6000000.00	. . . .	. . . .	594813.29	63931.90	658745.19	60000000.00
S - Contribution to Tree Authority Budget	342000.00	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
T - Lumpsum provision for Deposit Linked Insurance Scheme.	1050000.00	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
U - Lumpsum provision fo recurring estt. Cost on account of revision of grades and Ex-gratia payment.	185350000.00	. . . .	. . . .	173090286.37	382722.64	173473009.01	174880977.47
V - Lumpsum provision for unforeseen expenditure during the year.	100000.00	. . . .	. . . .	. . . .	. . . .	. . . .	-697.86

महाराष्ट्र शासन राजपत्र भाग दोन-संकीर्ण सूचना व जाहिराती,  
गुरुवार ते बुधवार, जुलै ६-१२, २०१७/आषाढ १५-११, शके १९३९

EXPENDITURE	Budget Estimates 1998-1999	Sanctioned Modification	Final Grant	Past Month Nov.-1998	Present Month Dec.-1998	Total	Corresponding month of the last year Dec.-1997
W - Contribution for meeting interest subsidy at 4% towards Housing Loan.	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
X - Contribution to Contingent Fund	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
Y - L/S provision for payment of outstanding Property Taxes & Water Charges.	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
Z - Supply of Mid-day snacks etc. to the childrens attending Mun. Pri. Schools.	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
<b>Total-A-Revenue Expenditure (A to Z)</b>	<b>3777798000.00</b>	. . . .	. . . .	<b>2233625489.17</b>	<b>244203130.28</b>	<b>2477828619.45</b>	<b>2283041347.80</b>
<b>EXPENDITURE — B - CAPITAL ACCOUNT</b>							
1. Loan Funds (Capital Expenditure)	. . . .	. . . .	. . . .	42441660.00	6826620.00	49268280.00	38888482.00
2. Advance for purchase of Furniture for New School Building.	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
3. Trust Fund - Expenditure	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
4. Special Asst. from Govt. of Maharashtra Infrastructure.	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
<b>Total - B-Capital Expenditure</b>	. . . .	. . . .	. . . .	<b>42441660.00</b>	<b>6826620.00</b>	<b>49268280.00</b>	<b>38888482.00</b>
<b>EXPENDITURE — C - SUSPENSE ACCOUNT</b>							
Investment and Deposits	. . . .	. . . .	. . . .	2962681673.52	310847331.17	3273529004.69	2920489392.47
Advances	. . . .	. . . .	. . . .	7645796.62	11823111.00	19468907.62	96106150.61
Endowment Fund Account	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
Sinking Fund Account - Education	. . . .	. . . .	. . . .	58351.33	11078890.50	11137241.83	22171599.81
Primary School Building Construction Fund Account	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
<b>Total - C-Suspense Expenditure</b>	. . . .	. . . .	. . . .	<b>2970385821.47</b>	<b>333749332.67</b>	<b>3304135154.14</b>	<b>3038767142.89</b>



# Bank Reconciliation

# Summary

		Rs. Ps.
Balance as per Bank's Pass Book on date 31-12-1998	..	59512.53
Add - Cheque paid into the Bank but not credited by Bank	..	11844.00
<b>Total</b>	<b>..</b>	<b>71356.53</b>
Less : Cheque issued but not presented for payment	..	90088439.70
Balance as per Day Book (Column No. 10)	..	90017083.17
Balance as per Day Book (Column No. 8)	..	757928.70
<b>Less — Balance in Bank</b>	<b>..</b>	<b>90775011.87</b>
Balance in hand	..	—441004.24
<b>Total</b>	<b>..</b>	<b>90334007.63</b>
<b>Less — Kept in Office in Cash</b>	<b>..</b>	<b>0.00</b>
<b>Total</b>	<b>..</b>	<b>90334007.63</b>

Receipts	Disbursements
Rs. Ps.	Rs. Ps.
290646564.33	Balance on 1st April 1998 . . . .
205086004.40	A - Revenue Account 2477828619.45
. . . .	B - Capital Account 49268280.00
5245165477.23	C - Suspense Account 3304135154.14
<b>Total .. 5740898045.96</b>	<b>Total .. 5831232053.59</b>
	Balance on 31.12.1998 —90334007.63
<b>Total .. 5740898045.96</b>	<b>Total .. 5740898045.96</b>

(Sd.) ..... , (Sd.) ..... , (Sd.) ..... , (Sd.) ..... ,  
 Chief Accountant (Treasury). Municipal Chief Auditor. Members of the Standing Committee of the For Municipal Secretary.  
 Municipal Corporation of Greater Mumbai

महाराष्ट्र शासन राजपत्र भाग दोन-संकीर्ण सूचना व जाहिराती,  
 गुरुवार ते बुधवार, जुलै ६-१२, २०१७/आषाढ १५-२१, शके १९३९